

Janus Henderson AbsRtnFxdInc I A
Fund Information
Sector

IA Targeted Absolute Return

Manager's Name

 Nick Maroutsos
 Jason England
 Daniel Siluk

Date Manager Appointed

Feb 2019

Launch Date

Feb 2019

Fund Size(£m)

£219.86

Yield* (See page2)

0.50 %

XD Dates

Apr 01, Jan 04, Oct 01, Jul 01

Last Distribution

 01/04/21 (XD Date)
 28/05/21 (Pay Date)
 0.17(Distribution)

OCF

0.55 %

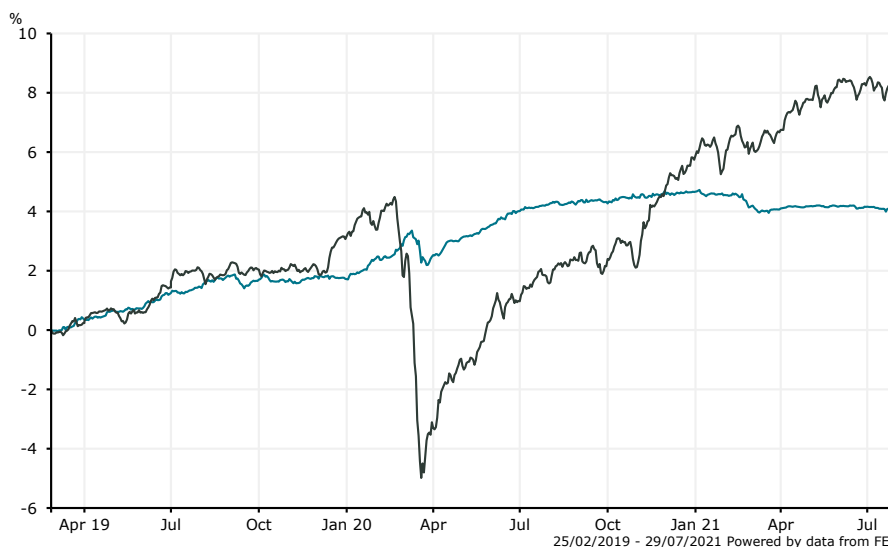
Morningstar Analyst Rating

N/A

FE Crown Rating
Fund Aim

The Fund aims to generate a positive return (more than zero), after the deduction of costs and charges, over a rolling 12 month period. An absolute return performance is not guaranteed over this specific, or any other, time period and consequently capital is in fact at risk. Performance target: To outperform the ICE Bank of America ML 3 month Sterling Government Bill Index by at least 2% per annum, before the deduction of charges, over any 5 year period. The Fund invests at least 80% of its assets in a global portfolio of bonds of any quality, including high yield (non-investment grade) bonds and asset-backed and mortgage-backed securities, issued by governments or companies. The Fund may invest directly or via derivatives (complex financial instruments). In certain market conditions, the Fund may invest more than 35% of its assets in government bonds issued by any one body. The Fund will not invest more than 15% of its assets in high yield (non-investment grade) bonds and will never invest in bonds rated lower than B- or B3 (credit agency ratings), or if unrated deemed to be of a comparable quality by the investment manager. The investment manager may use derivatives (complex financial instruments), including total return swaps, with the aim of making investment gains in line with the Fund's objective, to reduce risk, to manage the Fund more efficiently, or to generate additional capital or income for the Fund. The Fund is actively managed with reference to the ICE Bank of America ML 3 month Sterling Government Bill Index as this forms the basis of the Fund's performance target. The investment manager has a high degree of freedom to choose individual investments for the Fund.

Sector: IA Targeted Absolute Return

Performance


■ Janus Henderson AbsRtnFxdInc I A
 ■ IA Targeted Absolute Return

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	2.88	-	-	-	-
Stock Sector Average	2.59	4.38	-2.81	3.39	1.06

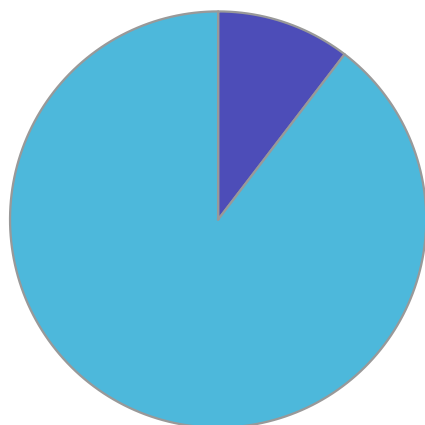
Cumulative Performance to 30/06/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.14	2.90	-	-	-
Stock Sector Average	7.19	6.71	7.19	7.85	12.44

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe

Fund Composition



	(%)
Global Fixed Interest	89.60
Money Market	10.40

Largest Holdings

Holdings	(%)
STARS GROUP INC(THE) 7% BDS 15/07/26 USD1000	1.20
LONSDALE FINANCE PTY LTD 2.1% BDS 15/10/27 AUD10000	1.20
KRAFT HEINZ CO(THE) 3.95% BDS 15/07/25 USD1000	1.10
CNOOC FINANCE 2015 AU 3.75% NTS 02/05/23 USD200000	1.10
AT&T INC 0.9% BDS 25/03/24 USD2000	1.10

Holdings	(%)
TORONTO-DOMINION BANK 2.85% BDS 08/03/24 CAD1000	1.00
BANK OF NOVA SCOTIA 1.05% 2026	1.00
WESTPAC BANKING 0.9894% 2023	1.00
WELLS FARGO 3.70% 2026	0.90
CITIGROUP 1.122% 2027	0.90

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/06/2021. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.