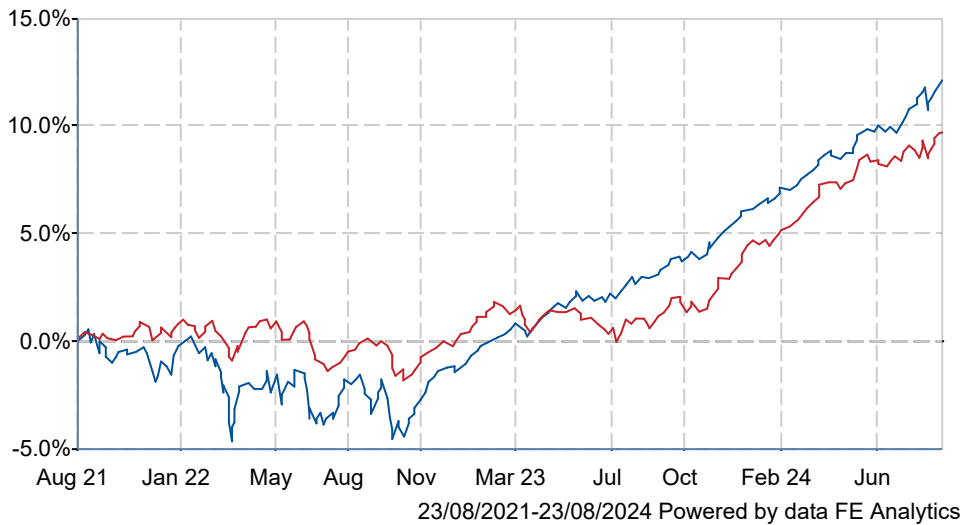


Janus Henderson Absolute Return I Acc

What is the Fund's objective?

The Fund aims to provide a positive (absolute) return, regardless of market conditions, over any 12 month period. A positive return is not guaranteed over this or any other time period, and particularly over the shorter term the Fund may experience periods of negative returns. Consequently your capital is at risk. Performance target: To outperform the UK Base Interest Rate, after the deduction of charges, over any 3 year period.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Janus Henderson Absolute Return I Acc	+2.2	+4.4	+9.1	+12.1	+22.4
IA Targeted Absolute Return	+1.1	+3.8	+8.9	+9.7	+17.0

Sector	IA Targeted Absolute Return
Asset Class	Equity
Launch Date	14-Apr-2009
Fund Size	£911.2m / \$1,202.2m (22-Aug-2024)
Fund Manager	Ben Wallace Luke Newman

How does FE fundinfo rate this fund?

Alpha Manager	Ben Wallace
Rating	Luke Newman

FE fundinfo Crown Rating	
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Risk Score	20
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Other ratings

Morningstar Analyst Rating	
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Investment Details

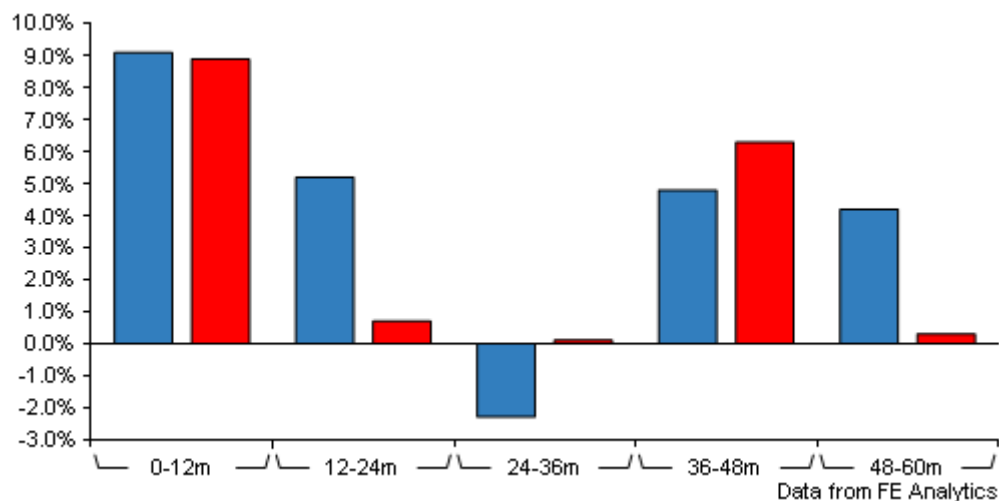
Initial Charge	5.00%
Annual Charges	1.00%
Note to charges	n/a
Minimum Initial Investment	£ 500,000
Minimum Additional Investment	£ 10,000
Dividend Policy	Jun 01 (Final), Dec 01

Prices

Unit Type	ACC
Mid	202.60(GBX)
Price Date	23 Aug 2024
Yield	2.80

Janus Henderson Absolute Return I Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Janus Henderson Absolute Return I Acc	+9.1	+5.2	-2.3	+4.8	+4.2
IA Targeted Absolute Return	+8.9	+0.7	+0.1	+6.3	+0.3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Codes

Citicode	F9A5
SEDOL	B5KKCX1
ISIN	GB00B5KKCX12

Contact Details

Address 201 Bishopsgate, London, United Kingdom, EC2M 3AE

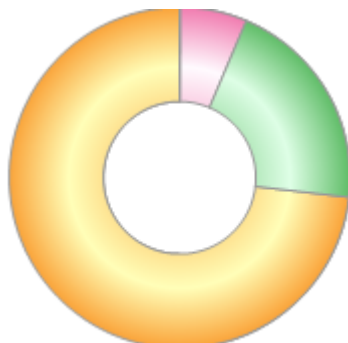
Telephone numbers 44 (0)20 7818 1819 (Fax Number)
44 (0)20 7818 1818 (Main Number)

Website www.janushenderson.com

Janus Henderson Absolute Return I Acc

Asset Allocation (30 Jun 2024)

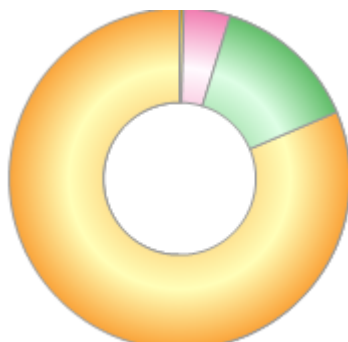
Rank	Asset Classes	%
1	Money Market	81.26
2	Equities	22.65
3	Alternative Investment Strategies	7.03
4	Forward Foreign Exchange	0.14
5	Futures	-11.09



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Regional Breakdown (30 Jun 2024)

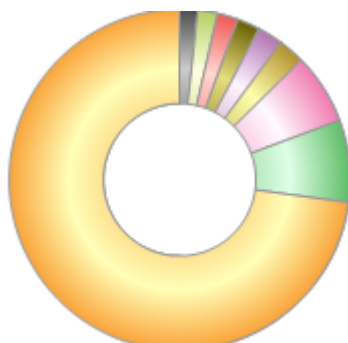
Rank	Regions	%
1	Cash	81.41
2	United Kingdom	13.82
3	Europe	4.41
4	North America	0.36



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Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Cash	81.41
2	Financials	8.65
3	Industrials	7.53
4	Health Care	2.77
5	Materials	2.67
6	Consumer Discretionary	2.40
7	Communication Services	2.17
8	Information Technology	2.09
9	Real Estate	1.85
10	Others	-11.54



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Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Sherborne Investors Guernsey	1.67
2	Smith & Nephew	1.25

Janus Henderson Absolute Return I Acc

Rank	Largest Holdings	%
3	Serco Group	1.21
4	CRH	1.20
5	Pearson	1.19
6	Legal & General Group	1.18
7	Phoenix Group	1.15
8	Spectris	1.05
9	IG Group	0.96
10	Lennar	0.96