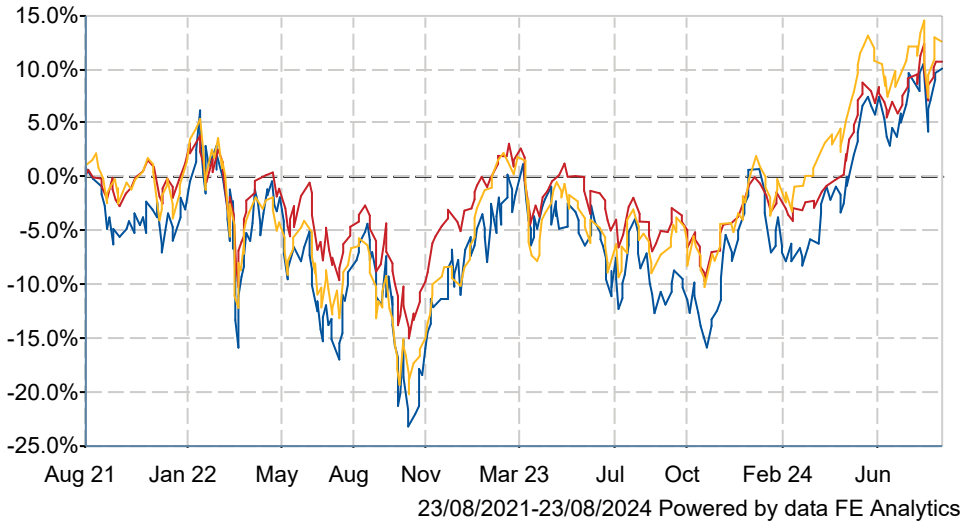


Lowland Investment Company Ord 2.5P

What is the Fund's objective?

The Company aims to give shareholders a higher than average return with growth of both capital and income over the medium to long-term by investing in a broad spread of predominantly UK companies. The latest Annual Report and Key Information Document set out the investment objective in full and you should read them before investing.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Lowland Investment Company Ord 2.5P	+2.8	+17.9	+24.1	+10.1	+38.6
UK Equity Income	+2.3	+14.0	+18.0	+10.7	+38.9
NAV	+0.8	+13.3	+23.4	+12.6	+37.4
Rank within sector	8 / 18	4 / 18	3 / 18	11 / 18	6 / 18
Quartile	2	1	1	3	2

Sector	UK Equity Income
Asset Class	Equity
Launch Date	01-Jan-1963
Fund Size	£355.3m / \$468.8m (23-Aug-2024)
Fund Manager	James Henderson Laura Foll

How does FE fundinfo rate this fund?

Alpha Manager Rating	James Henderson
FE fundinfo Crown Rating	
Risk Score	156

Investment Details

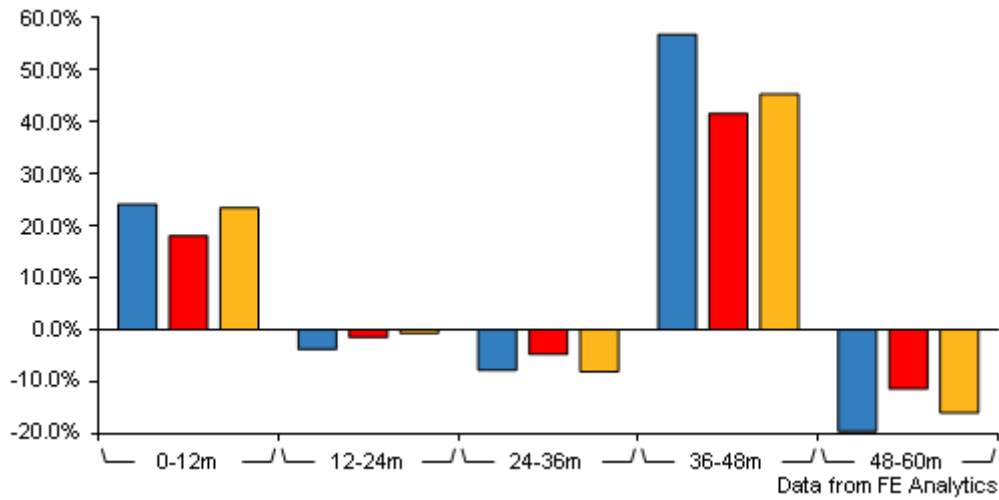
Initial Charge	0.00%
Annual Charges	0.50%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a

Management Contract

The management fee is calculated at the rate of 0.5% of the average of the aggregate net chargeable assets (excluding the value of any investment in any funds managed by Henderson) on the last day of the relevant quarter and the last day of the corresponding quarter in the preceding year. One years notice of termination is required.

Lowland Investment Company Ord 2.5P

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Lowland Investment Company Ord 2.5P	+24.1	-3.8	-7.8	+56.8	-19.6
UK Equity Income	+18.0	-1.5	-4.8	+41.6	-11.4
NAV	+23.4	-0.7	-8.1	+45.3	-16.0
Rank within sector	3 / 18	12 / 18	16 / 18	3 / 18	16 / 18
Quartile	1	3	4	1	4

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

Prices

Unit Type	INC
Mid	131.50(GBX)
Price Date	23 Aug 2024
Yield	4.87
Discount	-10.48
Diluted NAV	
- Estimate	146.90
- Last Published	146.90 (22-Aug-2024)

Codes

Citicode	HE33
SEDOL	BNXGHS2
ISIN	GB00BNXGHS27
TIDM	LWI

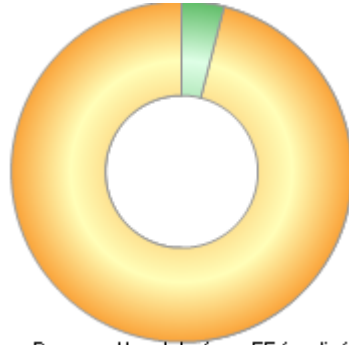
Contact Details

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

Lowland Investment Company Ord 2.5P

Asset Allocation (30 Jun 2024)

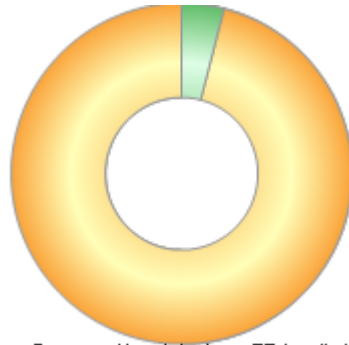
Rank	Asset Classes	%
1	United Kingdom Equities	96.00
2	Ireland Equities	4.00



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Regional Breakdown (30 Jun 2024)

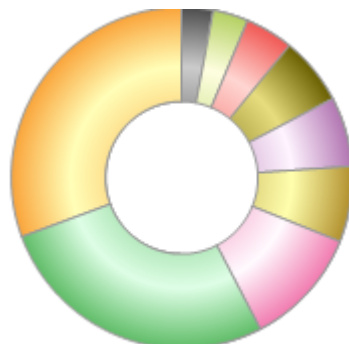
Rank	Regions	%
1	United	96.00
2	Ireland	4.00



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Financials	32.89
2	Industrials	28.96
3	Consumer Discretionary	12.09
4	Basic Materials	7.68
5	Consumer Staples	7.11
6	Energy	6.91
7	Real Estate	4.91
8	Health Care	3.64
9	Utilities	3.20
10	Others	-7.39



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Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	HSBC	2.70
2	BP	2.70

Lowland Investment Company Ord 2.5P

Rank	Largest Holdings	%
3	Shell	2.50
4	Standard Chartered	2.20
5	Aviva	2.20
6	GSK	2.10
7	Irish Continental Group Plc	2.00
8	Barclays	2.00
9	FBD	2.00
10	M&G	1.90