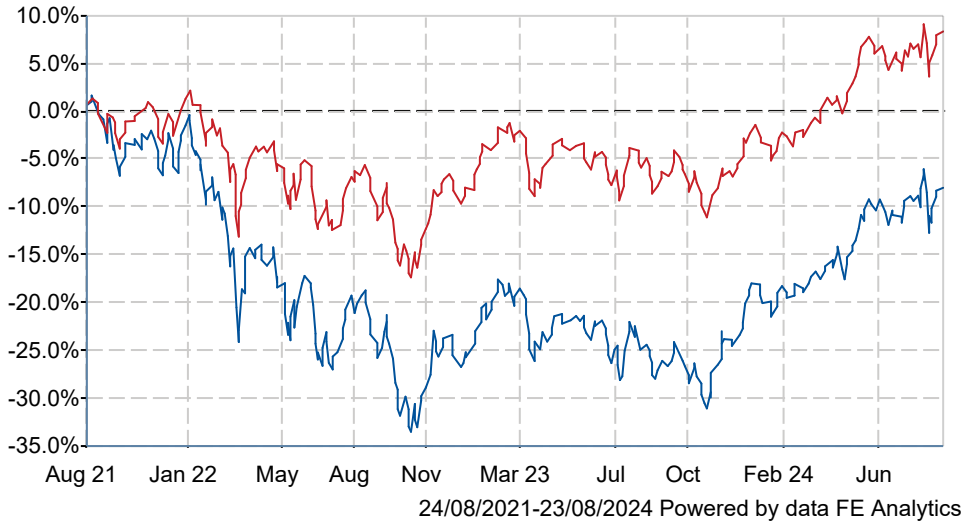


Janus Henderson UK Alpha I Acc

What is the Fund's objective?

The Fund aims to provide capital growth over the long term (5 years or more).


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Janus Henderson UK Alpha I Acc	+1.9	+12.3	+27.4	-7.9	+21.9
IA UK All Companies	+1.0	+10.3	+18.2	+8.4	+30.8
Rank within sector	59 / 231	53 / 231	8 / 229	186 / 223	165 / 211
Quartile	2	1	1	4	4

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	09-Nov-2001
Fund Size	£289.6m / \$382.2m (22-Aug-2024)
Fund Manager	Neil Hermon Indriatti Van Hien

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	141

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 3,000,000
Minimum Additional Investment	£ 10,000
Dividend Policy	Sep 01 (Final)

Prices

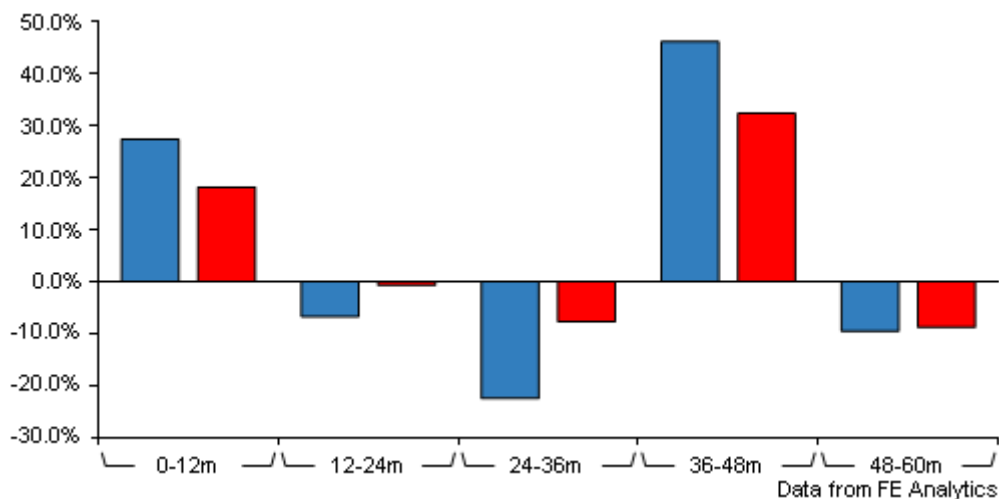
Unit Type	ACC
Mid	388.40(GBX)
Price Date	23 Aug 2024
Yield	1.90

Codes

Citicode	NB58
SEDOL	3095683
ISIN	GB0030956832

Janus Henderson UK Alpha I Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Janus Henderson UK Alpha I Acc	+27.4	-6.7	-22.5	+46.2	-9.5
■ IA UK All Companies	+18.2	-0.7	-7.7	+32.4	-8.8
Rank within sector	8 / 229	204 / 228	199 / 223	29 / 218	104 / 211
Quartile	1	4	4	1	2

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).

Contact Details

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

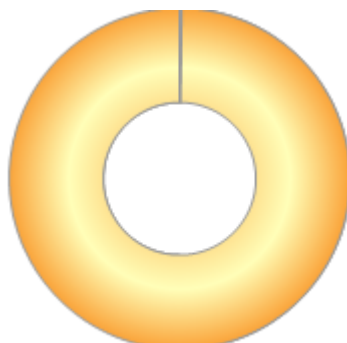
Telephone numbers 44 (0)20 7818 1819 (Fax Number)
44 (0)20 7818 1818 (Main Number)

Website www.janushenderson.com

Janus Henderson UK Alpha I Acc

Asset Allocation (30 Jun 2024)

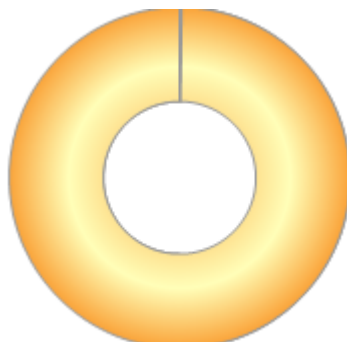
Rank	Asset Classes	%
1	UK Equities	99.79
2	Money Market	0.21



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Regional Breakdown (30 Jun 2024)

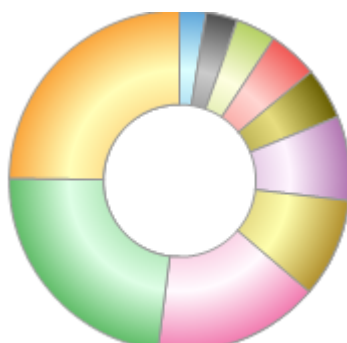
Rank	Regions	%
1	United Kingdom	99.79
2	Cash	0.21



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Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Industrials	24.84
2	Financials	23.22
3	Consumer Discretionary	15.81
4	Energy	9.36
5	Technology	7.98
6	Basic Materials	4.86
7	Consumer Staples	4.70
8	Health Care	3.76
9	Real Estate	2.98
10	Others	2.49



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Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Shell	7.79
2	RELX	5.06

Janus Henderson UK Alpha I Acc

Rank	Largest Holdings	%
3	Paragon Banking Group	4.08
4	AstraZeneca	3.76
5	Rio Tinto	3.63
6	Oxford Instruments	2.96
7	Intermediate Capital Group	2.87
8	OSB Group	2.71
9	HSBC	2.68
10	CRH	2.57