



Canlife Janus Henderson Global Equity Income Pn

Fund objective

To achieve increasing distributions with the potential of long-term capital growth principally through investment in the securities of UK companies.

Detailed fund information

Unit name Canlife Janus Henderson Global Equity Income Pn

FE fundinfo Crown Rating 

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 28-Feb-2003

Fund size (as at 30-Apr-2024) £0.1m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX 396.80

Offer price (as at 17-May-2024) GBX 417.60

Initial charge n/a

Annual charge 0.75%

Codes

Citicode C542

ISIN GB0032653908

Management information

Fund manager Andrew Jones

Start date 09-Apr-2009

Fund manager Ben Lofthouse

Start date 08-May-2012

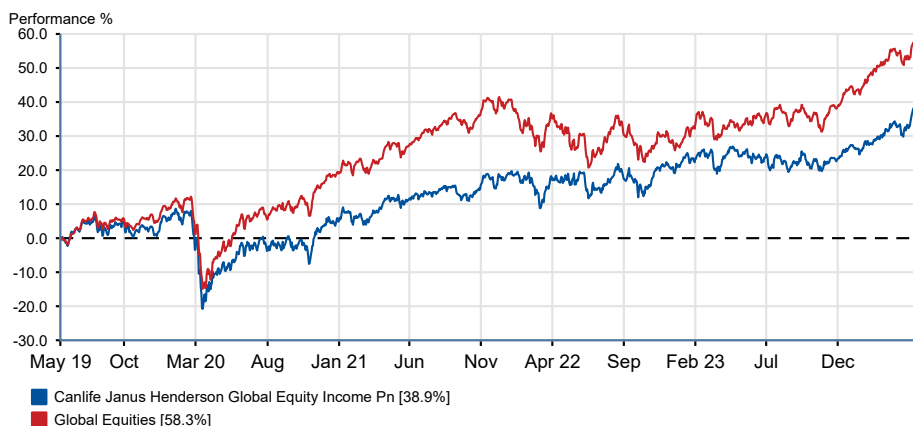
Address Canada Life Place, Potters Bar, Hertfordshire

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Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Canlife Janus Henderson Global Equity Income Pn	+9.0	+7.9	+12.4	+11.3	+25.2	+38.9
Global Equities	+9.5	+5.7	+14.1	+18.7	+26.1	+58.3

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Canlife Janus Henderson Global Equity Income Pn	+9.0	+4.9	+2.3	+13.3	-0.1	+15.5
Global Equities	+9.5	+13.5	-9.3	+18.2	+9.9	+21.2

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



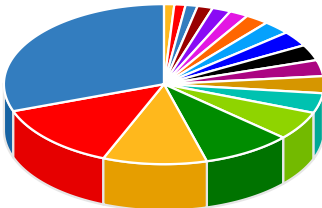
■ Fund

17/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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

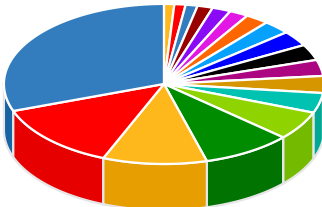
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	US Equities	30.5
B	2	UK Equities	13.3
C	3	French Equities	10.5
D	4	Swiss Equities	9.1
E	5	Taiwanese Equities	5.8
F	6	German Equities	4.0
G	7	Dutch Equities	3.4
H	8	Swedish Equities	3.3
I	9	South Korean Equities	3.2
J	10	Danish Equities	3.1
K	11	Japanese Equities	2.8
L	12	Hong Kong Equities	2.4
M	13	Chinese Equities	1.9
N	14	Spanish Equities	1.9
O	15	Finnish Equities	1.6
P	16	Canadian Equities	1.2
Q	17	Italian Equities	1.1
R	18	Money Market	1.0



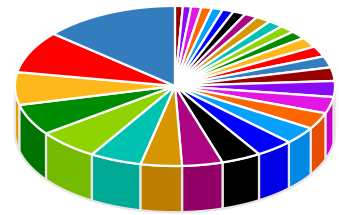
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	United States	30.5
B	2	United Kingdom	13.3
C	3	France	10.5
D	4	Switzerland	9.1
E	5	Taiwan	5.8
F	6	Germany	4.0
G	7	Netherlands	3.4
H	8	Sweden	3.3
I	9	South Korea	3.2
J	10	Denmark	3.1
K	11	Japan	2.8
L	12	Hong Kong	2.4
M	13	China	1.9
N	14	Spain	1.9
O	15	Finland	1.6
P	16	Canada	1.2
Q	17	Italy	1.1
R	18	Cash	1.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Pharmaceuticals	13.7
B	2	Insurance	8.5
C	3	Software	6.6
D	4	Semiconductors & Semiconductor Equipment	6.3
E	5	Electronic Equipment, Instruments & Components	6.2
F	6	Beverages	5.2
G	7	Oil, Gas & Consumable Fuels	4.2
H	8	Multi-Utilities	4.1
I	9	Food Products	4.0
J	10	Diversified Telecommunication Services	3.8
K	11	Machinery	3.5
L	12	Professional Services	3.3
M	13	Banks	3.3
N	14	Technology Hardware, Storage & Peripherals	3.2
O	15	Personal Care Products	2.7
P	16	Textiles, Apparel & Luxury Goods	2.3
Q	17	Capital Markets	2.1
R	18	Chemicals	2.0
S	19	Household Durables	1.6
T	20	Paper & Forest Products	1.6
U	21	Metals & Mining	1.5
V	22	Health Care Equipment & Supplies	1.5
W	23	Communications Equipment	1.3
X	24	Industrial Conglomerates	1.3
Y	25	Wireless Telecommunication Services	1.1
Z	26	Interactive Media & Services	1.1
`	27	Automobiles	1.1
a	28	Cash	1.0
b	29	Automobile Components	0.8
c	30	Specialty Retail	0.8



Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	Microsoft	4.9
2	Taiwan Semiconductor Manufacturing	3.6
3	Merck	3.4
4	RELX	3.3
5	Samsung Electronics	3.2
6	Novo Nordisk	3.1
7	Unilever	2.7
8	nVent Electric	2.7
9	Nestlé	2.6
10	Sanofi	2.6