



Janus Henderson Strategic Bond I Inc

What is the Fund's objective?

To provide a return by investing in higher yielding assets including high yield bonds, investment grade bonds, government bonds, preference shares and other bonds. The Fund may also invest in equities.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Janus Henderson Strategic Bond I Inc	+0.3	+2.9	-1.5	-14.7	-3.6
 IA Sterling Strategic Bond	+1.7	+5.6	+7.8	-1.6	+9.1
Rank within sector	86 / 88	79 / 87	85 / 86	76 / 79	66 / 70
Quartile	4	4	4	4	4

Fund Information

Sector	IA Sterling Strategic Bond
Asset Class	Fixed Interest
Launch Date	11-Oct-1986
Fund Size	£2,374.2m / \$3,016.1m (16-May-2024)
Fund Manager	John Pattullo Jenna Barnard

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	
Risk Score	82

Other ratings

Morningstar Analyst Rating	
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Investment Details

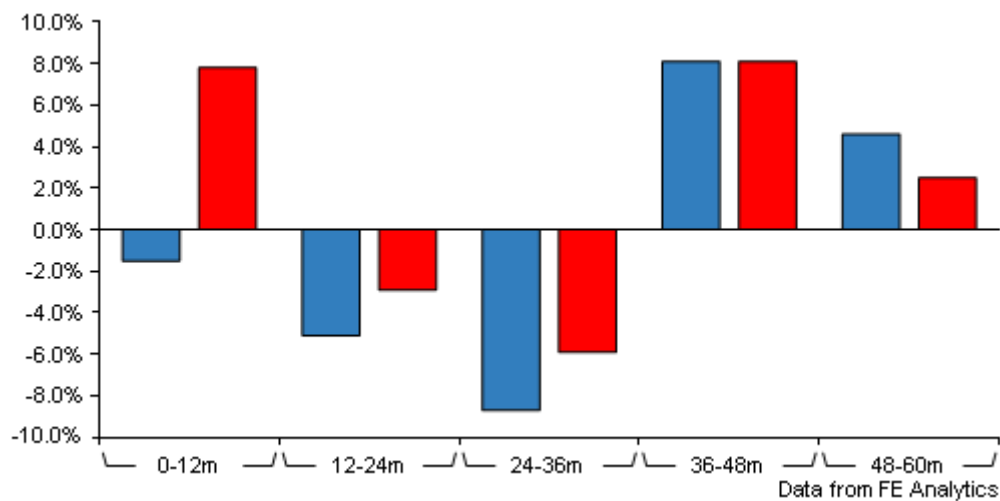
Initial Charge	0.00%
Annual Charges	0.60%
Note to charges	Initial Charges: ;
Minimum Initial Investment	£ 3,000,000
Minimum Additional Investment	£ 10,000
Dividend Policy	Jan 01, Apr 01, Jul 01 (Final), Oct 01

Prices

Unit Type	INC
Mid	110.60(GBX)
Price Date	17 May 2024
Yield	3.70

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Janus Henderson Strategic Bond I Inc	-1.5	-5.1	-8.7	+8.1	+4.6
IA Sterling Strategic Bond	+7.8	-2.9	-5.9	+8.1	+2.5
Rank within sector	85 / 86	66 / 83	68 / 79	45 / 74	13 / 70
Quartile	4	4	4	3	1

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	HE72
SEDOL	0750208
ISIN	GB0007502080

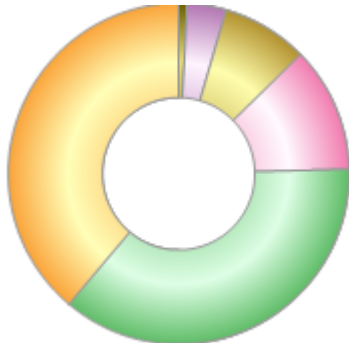
Contact Details

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

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Asset Allocation (30 Apr 2024)

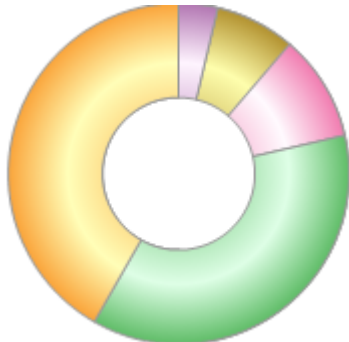
Rank	Asset Classes	%
1	Investment Grade Corporate Bonds	38.85
2	Government Bonds	36.58
3	Asset or Mortgage Backed	11.87
4	High Yield Corporate Bonds	8.24
5	Cash	3.68
6	Preference Shares	0.76
7	Derivatives	0.01



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Regional Breakdown (30 Apr 2024)

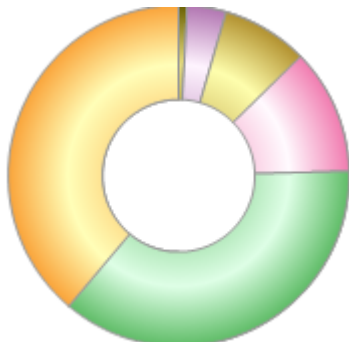
Rank	Regions	%
1	North America	41.76
2	United Kingdom	36.91
3	Europe	10.08
4	Pacific Region	7.56
5	Cash	3.68



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Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Investment Grade Non-Financial Corporate Bonds	38.85
2	Government Bonds	36.58
3	Asset or Mortgage Backed	11.87
4	High Yield Non-Financial Corporate Bonds	8.24
5	Cash and Derivatives	3.70
6	Preference Shares	0.76



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Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	United Kingdom Gilt 4.25% 2032	8.36

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Rank	Largest Holdings	%
2	United Kingdom Gilt 3.50% 2025	4.50
3	Fannie Mae Pool 3.00% 2052	3.77
4	United Kingdom Gilt 3.25% 2033	3.60
5	United Kingdom Gilt 1.625% 2028	2.96
6	Australia Government Bond 4.50% 2033	2.49
7	United Kingdom Gilt 0.625% 2050	2.26
8	Australia Government Bond 2.75% 2041	2.24
9	Bundesrepublik Deutschland Bundesanleihe 2.60% 2033	1.93
10	Bundesrepublik Deutschland Bundesanleihe 2050	1.58