

Janus Henderson Fixed Interest Monthly Income I Inc

What is the Fund's objective?

The Fund aims to provide a high income. The Fund invests principally in bonds of any quality from any type of issuer. The Fund may also invest in money market instruments, bank deposits and shares acquired through the ownership of bonds that convert to shares. The Fund may use derivatives to achieve the Fund's investment objective, to reduce risk or to manage the Fund more efficiently.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Janus Henderson Fixed Interest Monthly Income I Inc	-1.1	+8.4	+1.2	-13.0	+0.1
Sterling Strategic Bond	+0.2	+7.3	+4.7	-5.4	+5.5
Rank within sector	70 / 75	18 / 74	66 / 73	61 / 69	46 / 59
Quartile	4	1	4	4	4

Fund Information

Sector	Sterling Strategic Bond
Asset Class	Fixed Interest
Launch Date	28-Mar-1979
Fund Size	£1,069.0m / \$1,338.2m (25-Apr-2024)
Fund Manager	John Pattullo Nicholas Ware Jenna Barnard

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	79

Other ratings

Morningstar Analyst Rating	
----------------------------	--

Investment Details

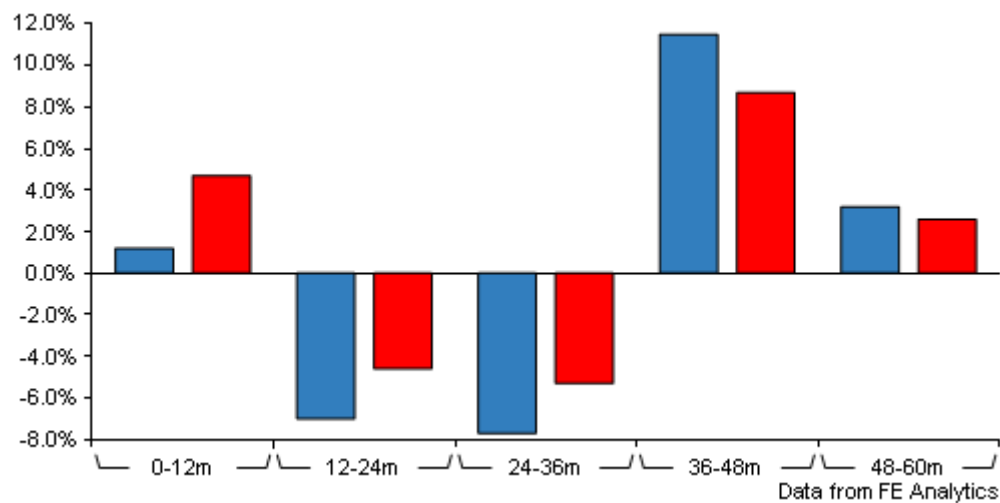
Initial Charge	0.00%
Annual Charges	0.60%
Note to charges	n/a
Minimum Initial Investment	£ 3,000,000
Minimum Additional Investment	£ 10,000
Dividend Policy	Jan 01, Feb 01, Mar 01 (Final), Apr 01, May 01, Jun 01, Jul 01, Aug 01, Sep 01, Oct 01, Nov 01, Dec 01

Prices

Unit Type	INC
Mid	86.20[GBX]
Price Date	26 Apr 2024
Yield	4.30

Janus Henderson Fixed Interest Monthly Income I Inc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Janus Henderson Fixed Interest Monthly Income I Inc	+1.2	-7.0	-7.7	+11.5	+3.2
Sterling Strategic Bond	+4.7	-4.6	-5.3	+8.7	+2.6
Rank within sector	66 / 73	54 / 71	56 / 69	23 / 64	20 / 59
Quartile	4	4	4	2	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).

Codes

Citicode	0X3U
SEDOL	B7GSYN7
ISIN	GB00B7GSYN71

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

Asset Allocation (31 Mar 2024)

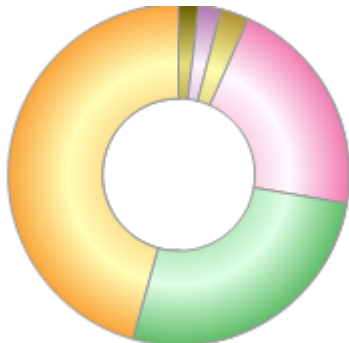
Rank	Asset Classes	%
1	Bonds	95.28
2	Money Market	2.88
3	Equities	1.99
4	Forward Foreign Exchange	-0.15



Powered by data from FE fundinfo

Regional Breakdown (31 Mar 2024)

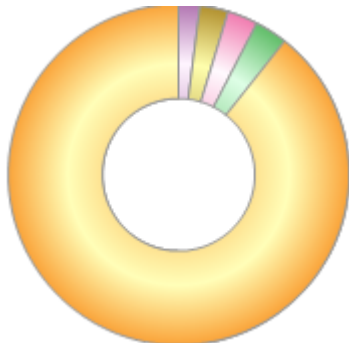
Rank	Regions	%
1	North America	45.72
2	United Kingdom	26.60
3	Europe	20.98
4	Cash	2.73
5	Pacific Region	2.05
6	Emerging Markets	1.92



Powered by data from FE fundinfo

Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Non-Government	89.45
2	Government	3.14
3	Money Market Instruments	2.88
4	Secured Loans	2.69
5	Equities	1.99
6	Forward Foreign Exchange	-0.15



Powered by data from FE fundinfo

Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	Nationwide Building Society	1.99
2	Service Corp International 4.625% 2027	1.65

Janus Henderson Fixed Interest Monthly Income I Inc

Rank	Largest Holdings	%
3	Fannie Mae Pool 3.00% 2052	1.56
4	Lorca Telecom Bondco 4.00% 2027	1.51
5	Ziggo 4.875% 2030	1.43
6	TMNL 3.75% 2029	1.30
7	Scottish Widows 7.00% 2043	1.27
8	Galaxy Bidco 6.50% 2026	1.27
9	Verisure 3.875% 2026	1.25
10	United Kingdom Gilt 0.625% 2050	1.07