



Janus Henderson Fixed Interest Monthly Income I Inc

What is the Fund's objective?

The Fund aims to provide a high income. Performance target: To outperform the IA Sterling Strategic Bond sector average, after the deduction of charges, over any 5 year period.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Janus Henderson Fixed Interest Monthly Income I Inc	+1.4	+3.2	+6.6	+14.7	+0.1
Sterling Strategic Bond	+1.3	+3.0	+6.0	+16.1	+6.4
Rank within sector	34 / 76	30 / 76	26 / 75	46 / 67	53 / 62
Quartile	2	2	2	3	4

Fund Information

Sector	Sterling Strategic Bond
Asset Class	Fixed Interest
Launch Date	28-Mar-1979
Fund Size	£11,581.1m / \$15,774.7m (06-Feb-2026)
Fund Manager	Jenna Barnard Nicholas Ware Oliver Bardot

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating



Risk Score

40

Investment Details

Initial Charge	n/a
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

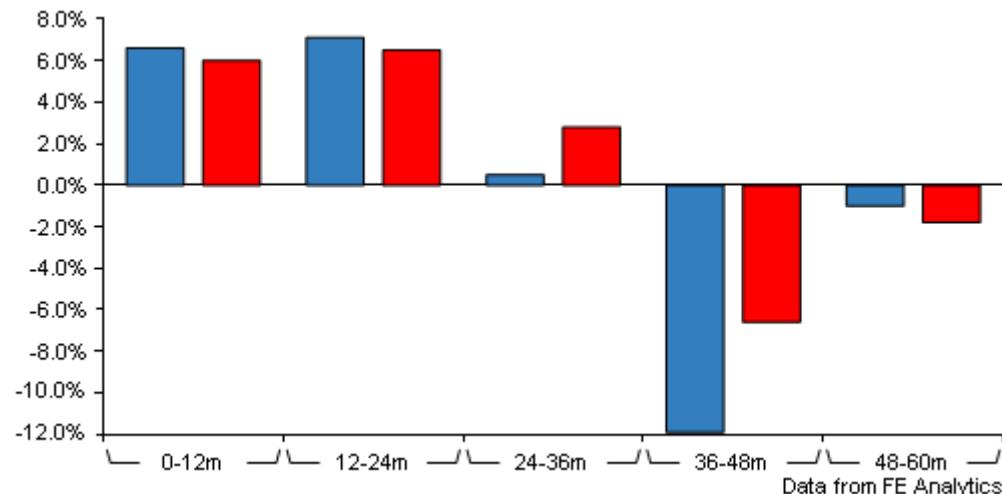
Unit Type	INC
Mid	90.53(GBX)
Price Date	06 Feb 2026
Yield	6.10

Codes

Citicode	0X3U
SEDOL	B7GSYN7
ISIN	GB00B7GSYN71

Janus Henderson Fixed Interest Monthly Income I Inc

Discrete Performance



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

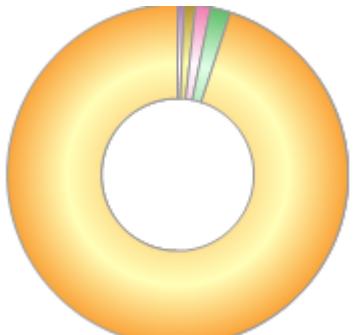
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Janus Henderson Fixed Interest Monthly Income I Inc	+6.6	+7.1	+0.5	-11.9	-1.0
Sterling Strategic Bond	+6.0	+6.5	+2.8	-6.6	-1.8
Rank within sector	26 / 75	31 / 70	55 / 67	61 / 66	26 / 62
Quartile	2	2	4	4	2

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).

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Asset Allocation (31 Dec 2025)

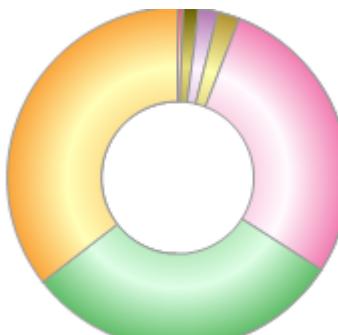
Rank	Asset Classes	%
1	Global Fixed Interest	95.04
2	International Equities	1.86
3	Money Market	1.42
4	Alternative Investment Strategies	1.06
5	Foreign Exchange	0.63



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Regional Breakdown (31 Dec 2025)

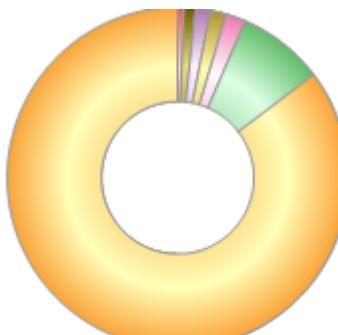
Rank	Regions	%
1	Europe	35.45
2	North America	30.52
3	UK	28.17
4	Money Market	2.05
5	Global Emerging Markets	1.82
6	Asia Pacific	1.46
7	Japan	0.54



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Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Fixed Interest	85.38
2	Debt	8.20
3	Equities	1.86
4	Government Bonds	1.46
5	Money Market	1.42
6	Derivatives	1.06
7	Foreign Exchange	0.63



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Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	Nationwide Building Society	1.86
2	Odido 3.75% 2029	1.56

Data provided by FE fundinfo. Care has been taken to ensure that the information is correct, but FE fundinfo neither warrants, represents nor guarantees the contents of information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Past performance does not predict future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise.

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Rank	Largest Holdings	%
3	RAC Bond 5.25% 2027	1.53
4	Co-operative Group 2011 7.50% 2026	1.53
5	BUPA Finance 4.125% 2035	1.49
6	New Zealand Government Bond 3.50% 2033	1.46
7	GLP Capital 4.00% 2030	1.43
8	Allwyn Entertainment Financing UK 7.25% 2030	1.25
9	Direct Line Insurance Group 4.75% 2174	1.24
10	AXA 6.375% 2174	1.23