



## 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<br>Nicholas Ware<br>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

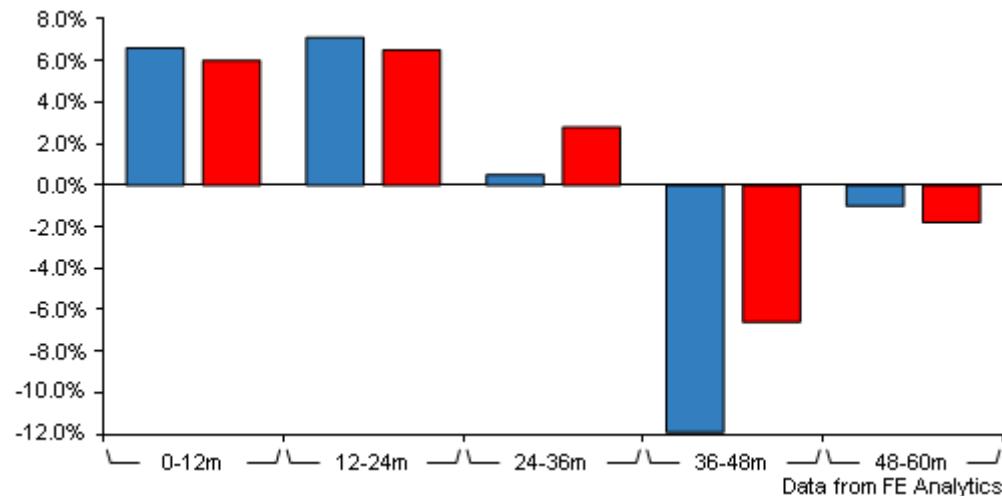
|            |             |
|------------|-------------|
| Unit Type  | INC         |
| Mid        | 90.53(GBX)  |
| Price Date | 06 Feb 2026 |
| Yield      | 6.10        |

### 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)<br>44 (0)20 7818 1818 (Main Number) |
| Website           | <a href="http://www.janushenderson.com">www.janushenderson.com</a>  |

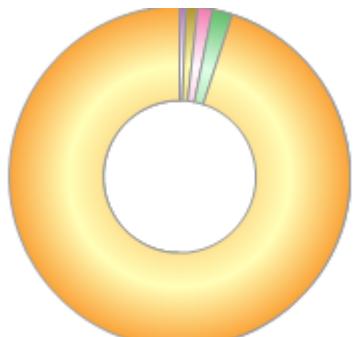
|   | 0-12m   | 12m-24m | 24m-36m | 36m-48m | 48m-60m |
|---|---------|---------|---------|---------|---------|
| Janus Henderson Fixed Interest Monthly Income I Inc | +6.6    | +7.1    | +0.5    | -11.9   | -1.0    |
| Sterling Strategic Bond                             | +6.0    | +6.5    | +2.8    | -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).

# Janus Henderson Fixed Interest Monthly Income I Inc

## Asset Allocation (31 Dec 2025)

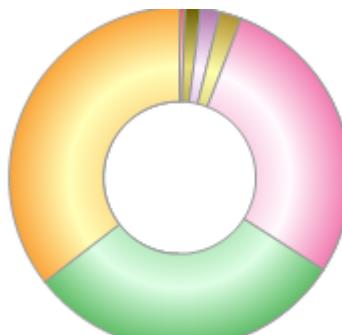
| Rank | Asset Classes                     | %     |
|------|-----------------------------------|-------|
| 1    | Global Fixed Interest             | 95.04 |
| 2    | International Equities            | 1.86  |
| 3    | Money Market                      | 1.42  |
| 4    | Alternative Investment Strategies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



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## Regional Breakdown (31 Dec 2025)

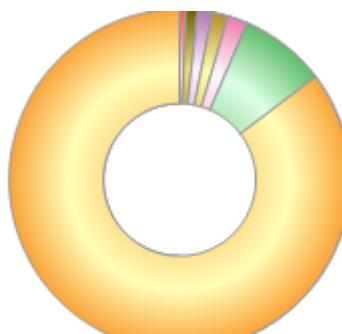
| Rank | Regions                 | %     |
|------|-------------------------|-------|
| 1    | Europe                  | 35.45 |
| 2    | North America           | 30.52 |
| 3    | UK                      | 28.17 |
| 4    | Money Market            | 2.05  |
| 5    | Global Emerging Markets | 1.82  |
| 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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## Janus Henderson Fixed Interest Monthly Income I Inc

| 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 |