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Factsheet as at : 24-Nov-2026

Janus Henderson Multi-Manager Diversified I Inc

What is the Fund's objective?

The Fund aims to provide a return, from a combination of capital growth and income over the long term. Performance target: to outperform the "Composite Benchmark", which consists of: 7.5% FTSE All- Share Index, 22.5% MSCI All Country World Index ex UK,15% Bloomberg Barclays Sterling Aggregate Total Return GBP Index, 45% Bloomberg Barclays Global Aggregate Bond Index (GBP Hedged), and 10% in the Sterling Overnight Index Average ("SONIA"), after the deduction of charges, over any 5 year period.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Janus Henderson Multi-Manager Diversified I Inc	-2.3	-1.1	+2.2	+16.3	+4.5
IA Mixed Investment 0-35% Shares	-1.9	-0.7	+2.6	+18.5	+7.8
Rank within sector	58 / 80	56 / 80	51 / 76	55 / 69	49 / 59
Quartile	3	3	3	4	4

Fund Information

Sector	IA Mixed Investment 0-35% Shares
Asset Class	Mixed Asset
Launch Date	09-May-1991
Fund Size	£17.9m / $23.3m (18-Nov-2026)
Fund Manager	Tihana Ibrahimpasic James de Bunsen Eduardo Jimenez Martin

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	39

Investment Details

Initial Charge	n/a
Annual Charges	0.63%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 3,000,000
Minimum Additional Investment	£ 10,000
Dividend Policy	Mar 01, Jun 01 (Final), Sep 01, Dec 01

Prices

Unit Type	INC
Mid	102.80(GBX)
Price Date	23 Nov 2026
Yield	3.40

Codes

Citicode	G5KM
SEDOL	B5TPWM6
ISIN	GB00B5TPWM66

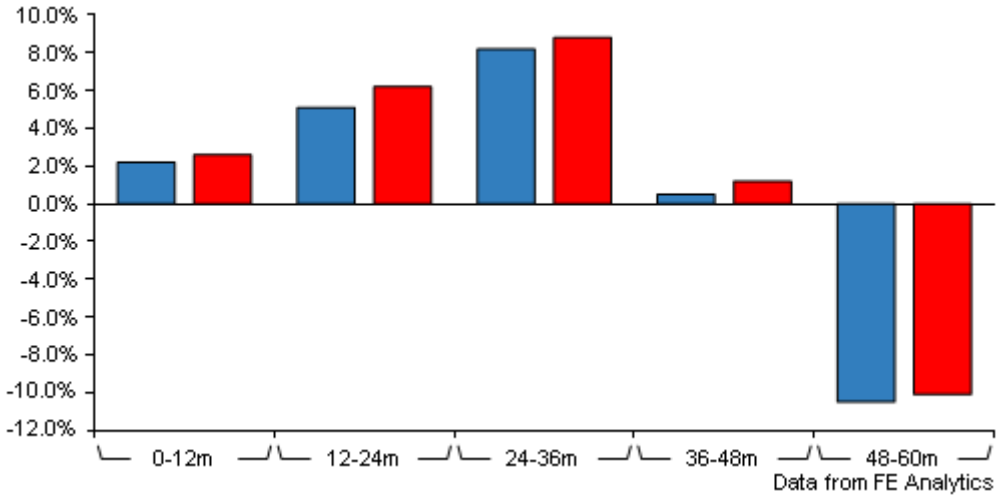
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Janus Henderson Multi-Manager Diversified I Inc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Janus Henderson Multi-Manager Diversified I Inc	+2.2	+5.1	+8.2	+0.5	-10.5
IA Mixed Investment 0-35% Shares	+2.6	+6.2	+8.8	+1.2	-10.1
Rank within sector	51 / 76	58 / 71	46 / 69	53 / 66	38 / 59
Quartile	3	4	3	4	3

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).

Contact Details

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Website www.janushenderson.com

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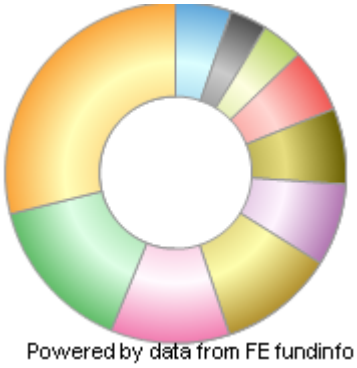
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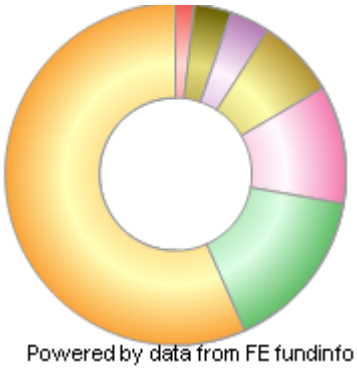
Asset Allocation (31 Oct 2026)

Rank	Asset Classes	%
1	Global Government Fixed Interest	28.89
2	North American Equities	14.91
3	Global Fixed Interest	11.31
4	Others	11.02
5	UK Equities	7.76
6	Global Investment Grade Fixed Interest	7.23
7	Global Emerging Market Fixed Interest	6.12
8	Global Emerging Market Equities	4.02
9	Europe ex UK Equities	3.48
10	Others	5.26



Regional Breakdown (30 Sep 2026)

Rank	Regions	%
1	Other Assets	56.65
2	North America Equity	15.63
3	Global Emerging Market Equity	11.19
4	UK Equity	7.53
5	Others	3.75
6	Europe ex UK Equity	3.50
7	Cash	1.75



Top Holdings (31 Oct 2026)

Rank	Largest Holdings	%
1	JANUS HENDERSON DIVERSIFIED ALTERNATIVES FUND Z ACC	10.97
2	JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND Z1 USD	7.23
3	INVESCO US TREASURY 7-10 YEAR UCITS ETF A-DIST	6.68
4	JANUS HENDERSON EUR AAA CLO ACTIVE CORE UCITS ETF - GBP-H DIST	6.53
5	UNITED KINGDOM GILT 0.5% 31JAN29 GBP REGS	5.48
6	SS SPDR S&P 500 QUALITY ARISTOCRATS UCITS ETF ACC	5.16
7	JANUS HENDERSON HORIZON EMERGING MARKETS DEBT HARD CURRENCY FUND Z2 USD	5.05
8	AMUNDI PRIME EURO GOVERNMENT BOND UCITS ETF UCITS ETF EUR INC	4.99
9	JANUS HENDERSON MULTI-SECTOR INCOME FUND I4M USD	4.78
10	ISHARES NASDAQ 100 SWAP UCITS ETF USD ACC	4.41

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