

## Factsheet as at: 24-Nov-2025

## 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	+2.5	+5.1	+5.5	+14.6	+6.8
IA Mixed Investment 0-35% Shares	+2.4	+5.6	+6.2	+16.6	+9.8
Rank within sector	30 / 69	42 / 68	54 / 66	50 / 62	43 / 53
Quartile	2	3	4	4	4

## **Fund Information**

Sector IA Mixed Investment

0-35% Shares

Asset Class Mixed Asset

**Launch Date** 09-May-1991 **Fund Size** £19.7m / \$25.8m

(21-Nov-2025)

Fund Manager Tihana Ibrahimpasic

James de Bunsen

Eduardo Jimenez

Martin

# How does FE fundinfo rate this fund?

FE fundinfo Crown

Rating

Risk Score

42

#### **Investment Details**

Initial Charge n/a
Annual Charges 0.63%

Note to charges n/a

Minimum Initial Investment £ 3,000,000

Minimum Additional £ 10,000

Investment

**Dividend Policy** Mar 01, Jun 01

(Final), Sep 01, Dec

01

#### **Prices**

Unit Type INC

 Mid
 104.00(GBX)

 Price Date
 21 Nov 2025

Yield 3.80

Codes

Citicode G5KM

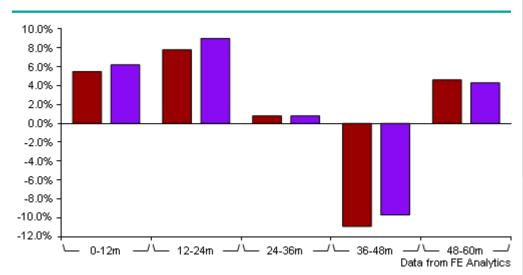
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ISIN GB00B5TPWM66



## 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	+5.5	+7.8	+0.8	-10.9	+4.6
IA Mixed Investment 0-35% Shares	+6.2	+9.0	+0.8	-9.7	+4.3
Rank within sector	54 / 66	46 / 64	53 / 62	33 / 57	39 / 53
Quartile	4	3	4	3	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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**numbers** Number)

44 (0)20 7818 1818 (Main

Number)

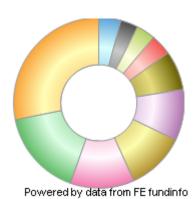
Website www.janushenderson.com



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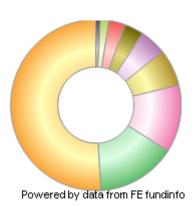
## Asset Allocation (31 Oct 2025)

Rank	Asset Classes	%
1	Global Government Fixed Interest	28.24
2	North American Equities	16.44
3	Others	12.16
4	Global Investment Grade Fixed Interest	11.05
5	Global Fixed Interest	9.65
6	UK Equities	7.43
7	Global High Yield Fixed Interest	3.98
8	Europe ex UK Equities	3.55
9	Global Emerging Market Fixed Interest	3.33
10	Others	4.17



## Regional Breakdown (30 Sep 2025)

Rank	Regions	%
1	International	53.32
2	North America	15.72
3	Others	13.39
4	UK	7.29
5	Global Emerging Markets	5.30
6	Not Specified	3.65
7	Europe ex UK	3.26
8	Japan	1.69
9	Asia Pacific ex Japan	0.88
10	Money Market	-4.50



## Top Holdings (31 Oct 2025)

Rank	Largest Holdings	%
1	LGIM STRLNG LIQ FD-CL 4 DIST	14.46
2	JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND Z1 USD	8.43
3	JANUS HENDERSON DIVERSIFIED ALTERNATIVES FUND Z ACC	7.49
4	ISHARES NASDAQ 100 SWAP UCITS ETF USD ACC	4.91
5	JANUS HENDERSON MULTI-SECTOR INCOME FUND 14M USD	4.32
6	UNITED KINGDOM GILT 0.5% 31JAN29 GBP REGS	3.50
7	ISHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF USD ACC	3.39
8	JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND Z2 HGBP	2.89
9	AXA FIXED INTEREST INVESTMENT ICVC -AXA GLOBAL STRATEGIC BOND FUND S GBP	2.73
10	UNITED KINGDOM GILT 1.125% 31JAN39 GBP REGS	2.65