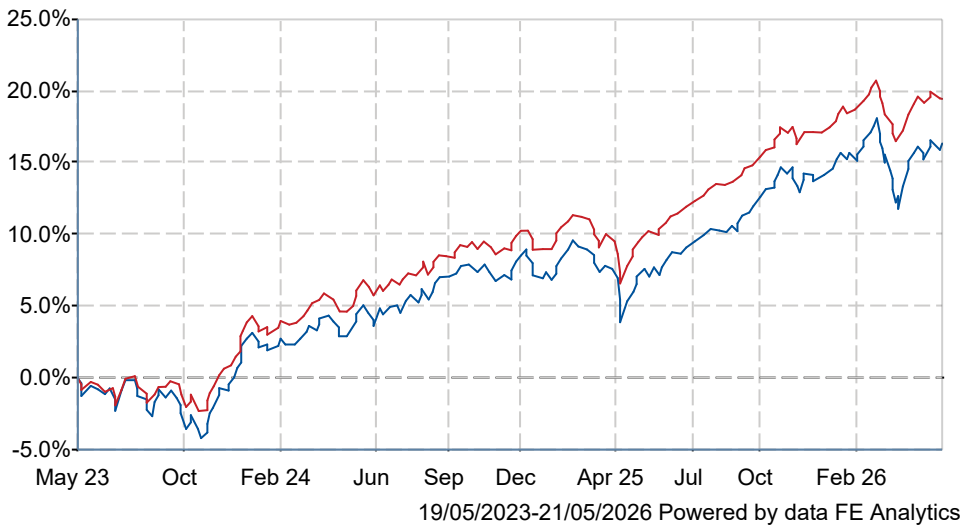


Janus Henderson Multi-Manager Diversified I Inc

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	-1.1	+2.4	+7.7	+16.0	+8.0
IA Mixed Investment 0-35% Shares	-0.7	+2.8	+8.2	+19.4	+10.8
Rank within sector	55 / 76	44 / 75	41 / 72	55 / 66	45 / 57
Quartile	3	3	3	4	4

Sector	IA Mixed Investment 0-35% Shares
Asset Class	Mixed Asset
Launch Date	09-May-1991
Fund Size	£19.3m / \$26.0m (21-May-2026)
Fund Manager	Tihana Ibrahimasic James de Bunsen Eduardo Jimenez Martin

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating 

Risk Score  41

Investment Details

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

Prices

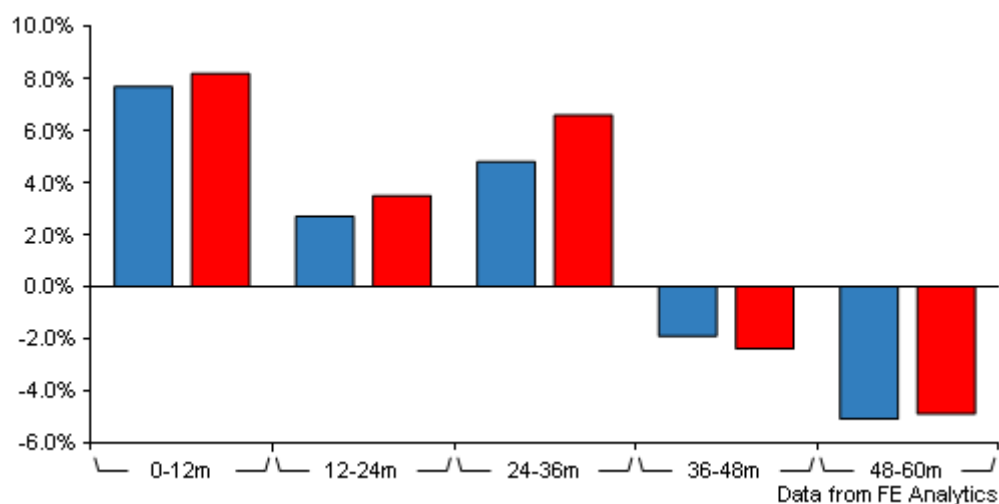
Unit Type	INC
Mid	104.70(GBX)
Price Date	21 May 2026
Yield	3.90

Codes

Citicode	G5KM
SEDOL	B5TPWM6
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	+7.7	+2.7	+4.8	-1.9	-5.1
IA Mixed Investment 0-35% Shares	+8.2	+3.5	+6.6	-2.4	-4.9
Rank within sector	41 / 72	56 / 70	60 / 66	34 / 60	38 / 57
Quartile	3	4	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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Telephone numbers	44 (0)20 7818 1819 (Fax Number) 44 (0)20 7818 1818 (Main Number)
Website	www.janushenderson.com

Janus Henderson Multi-Manager Diversified I Inc

Asset Allocation (30 Apr 2026)

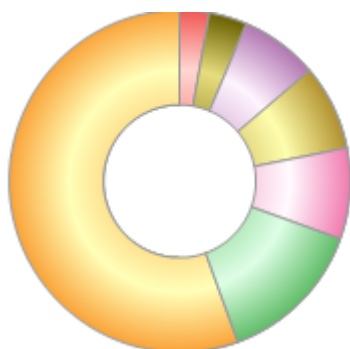
Rank	Asset Classes	%
1	Global Government Fixed Interest	29.92
2	North American Equities	14.00
3	Others	9.00
4	Global Fixed Interest	8.99
5	UK Equities	8.08
6	Global Investment Grade Fixed Interest	7.17
7	Global Emerging Market Fixed Interest	4.61
8	Money Market	3.51
9	Commodity & Energy	2.97
10	Others	11.75



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Regional Breakdown (30 Apr 2026)

Rank	Regions	%
1	Not Specified	55.55
2	North America	14.00
3	Others	8.62
4	UK	8.08
5	Global Emerging Markets	7.38
6	Money Market	3.56
7	Europe ex UK	2.81



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Top Holdings (30 Apr 2026)

Rank	Largest Holdings	%
1	JANUS HENDERSON DIVERSIFIED ALTERNATIVES FUND Z ACC	8.95
2	JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND Z1 USD	7.17
3	JANUS HENDERSON MULTI-SECTOR INCOME FUND I4M USD	6.54
4	ISHARES NASDAQ 100 SWAP UCITS ETF USD ACC	6.50
5	UNITED KINGDOM GILT 0.5% 31JAN29 GBP REGS	5.14
6	INVESCO US TREASURY 7-10 YEAR UCITS ETF A-DIST	5.12
7	AMUNDI PRIME EURO GOVERNMENT BOND UCITS ETF UCITS ETF EUR INC	5.10
8	LGIM STRLNG LIQ FD-CL 4 DIST	4.40
9	ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF GBP INC	4.38
10	DODGE & COX WORLDWIDE FUNDS PLC - U.S. STOCK FUND USD ACC	3.25