



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	+4.6	+5.4	+12.5	+8.0
IA Mixed Investment 0-35% Shares	+1.4	+4.6	+6.7	+16.1	+10.5
Rank within sector	47 / 70	34 / 68	54 / 65	51 / 61	42 / 55
Quartile	3	2	4	4	4

Fund Information

Sector	IA Mixed Investment 0-35% Shares
Asset Class	Mixed Asset
Launch Date	09-May-1991
Fund Size	£139.7m / \$190.3m (06-Feb-2026)
Fund Manager	Tihana Ibrahimpasic 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
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Prices

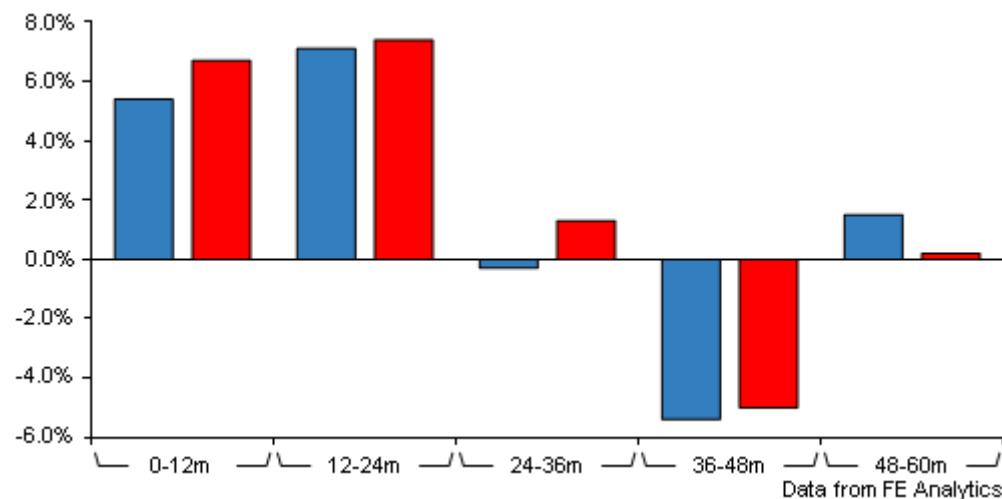
Unit Type	INC
Mid	105.20(GBX)
Price Date	06 Feb 2026
Yield	3.70

Codes

Citicode	G5KM
SEDOL	B5TPWM6
ISIN	GB00B5TPWM66

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Janus Henderson Multi-Manager Diversified I Inc	+5.4	+7.1	-0.3	-5.4	+1.5
IA Mixed Investment 0-35% Shares	+6.7	+7.4	+1.3	-5.0	+0.2
Rank within sector	54 / 65	39 / 63	54 / 61	36 / 58	16 / 55
Quartile	4	3	4	3	2

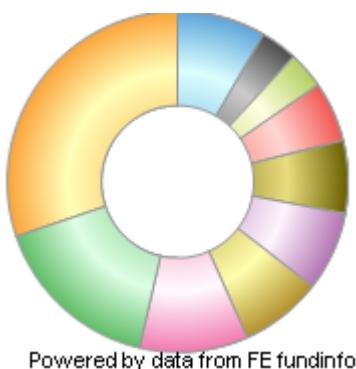
All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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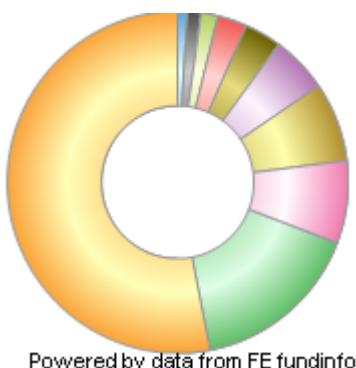
Asset Allocation (31 Dec 2025)

Rank	Asset Classes	%
1	Global Government Fixed Interest	30.20
2	North American Equities	16.20
3	Global Investment Grade Fixed Interest	10.32
4	Others	7.82
5	UK Equities	7.51
6	Global Fixed Interest	6.91
7	Global High Yield Fixed Interest	5.68
8	Global Emerging Market Fixed Interest	3.52
9	Europe ex UK Equities	3.45
10	Others	8.39



Regional Breakdown (31 Dec 2025)

Rank	Regions	%
1	International	53.11
2	North America	16.20
3	Others	7.82
4	UK	7.51
5	Global Emerging Markets	5.35
6	Europe ex UK	3.45
7	Not Specified	2.81
8	Money Market	1.57
9	Japan	1.28
10	Asia Pacific ex Japan	0.90



Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND Z1 USD	9.18
2	INvesco US Treasury 7-10 Year UCITS ETF A-DIST	8.50
3	JANUS HENDERSON DIVERSIFIED ALTERNATIVES FUND Z ACC	7.66
4	JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND Z2 HGBP	5.68
5	AMUNDI PRIME EURO GOVERNMENT BOND UCITS ETF USD INC	4.99
6	LGIM STRLNG LIQ FD-CL 4 DIST	4.61
7	JANUS HENDERSON MULTI-SECTOR INCOME FUND I4M USD	4.28
8	ISHARES NASDAQ 100 SWAP UCITS ETF USD ACC	3.98
9	UNITED KINGDOM GILT 0.5% 31JAN29 GBP REGS	3.56
10	ISHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF USD ACC	3.42