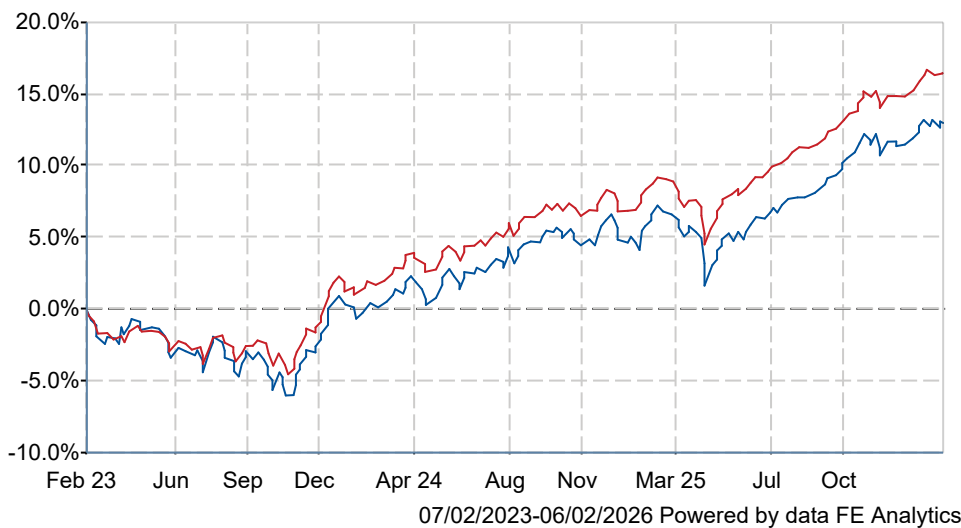


Janus Henderson Multi-Manager Diversified I Inc

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 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

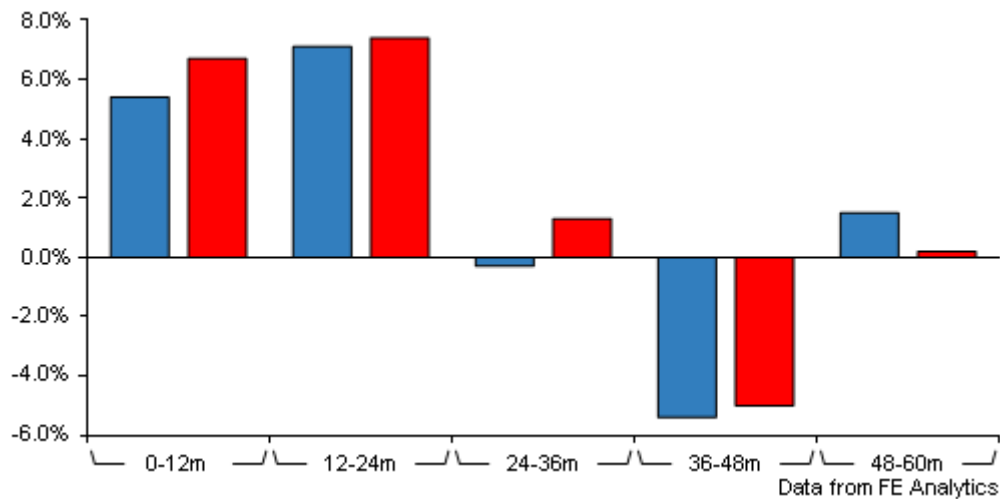
Unit Type	INC
Mid	105.20(GBX)
Price Date	06 Feb 2026
Yield	3.70

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	+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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Telephone numbers	44 (0)20 7818 1819 (Fax Number) 44 (0)20 7818 1818 (Main Number)
Website	www.janushenderson.com

Asset Allocation (31 Dec 2025)

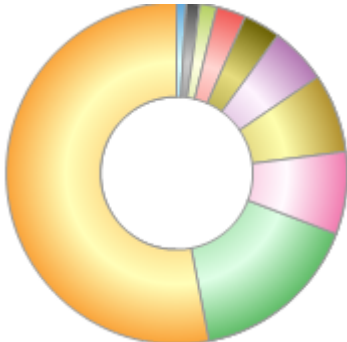
Rank	Asset Classes	%
1	Global Government Fixed Interest	30.20
2	North American Equities	16.20
3	Global Investment Grade Fixed Interest	10.32
4	Others	7.82
5	UK Equities	7.51
6	Global Fixed Interest	6.91
7	Global High Yield Fixed Interest	5.68
8	Global Emerging Market Fixed Interest	3.52
9	Europe ex UK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



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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



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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 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