



Janus Henderson Global Equity Income I Inc

What is the Fund's objective?

The Fund aims to provide an income in excess of 80% of the income generated by the MSCI ACWI High Dividend Yield Index over any 3 year period with the potential for capital growth over the long term (5 years or more).

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Janus Henderson Global Equity Income I Inc	+4.6	+11.8	+16.2	+34.1	+60.6
IA Global Equity Income	+4.1	+9.2	+10.1	+33.2	+61.9
Rank within sector	25 / 57	21 / 56	13 / 55	26 / 51	29 / 48
Quartile	2	2	1	2	3

Fund Information

Sector	IA Global Equity Income
Asset Class	Equity
Launch Date	01-Feb-2002
Fund Size	£9,225.7m / \$12,566.3m (06-Feb-2026)
Fund Manager	Andrew Jones Ben Lofthouse Faizan Baig

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating

Risk Score

Investment Details

Initial Charge	n/a
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 3,000,000
Minimum Additional Investment	£ 10,000
Dividend Policy	Mar 01, Jun 01, Sep 01 (Final), Dec 01

Prices

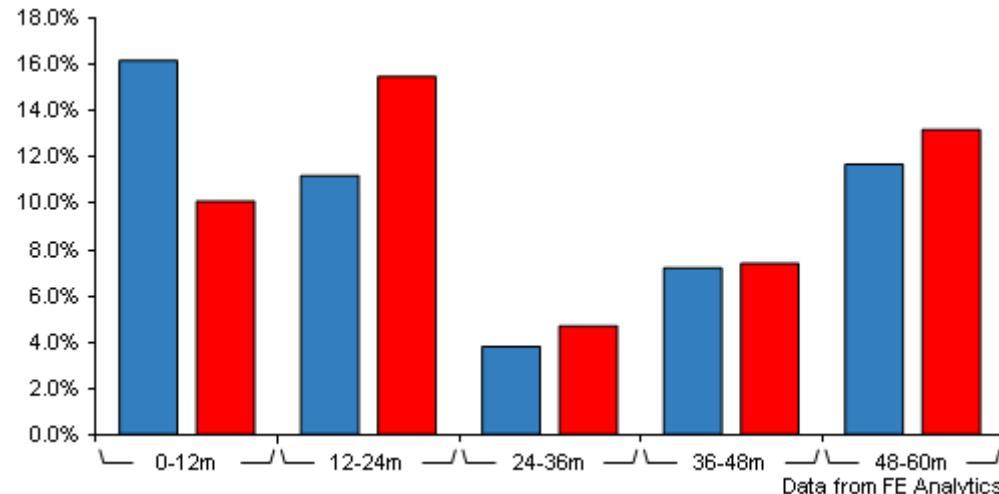
Unit Type	INC
Mid	181.00(GBX)
Price Date	06 Feb 2026
Yield	2.70

Codes

Citicode	NL19
SEDOL	3126389
ISIN	GB0031263899

Janus Henderson Global Equity Income

I Inc



Contact Details

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	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Janus Henderson Global Equity Income I Inc	+16.2	+11.2	+3.8	+7.2	+11.7
IA Global Equity Income	+10.1	+15.5	+4.7	+7.4	+13.2
Rank within sector	13 / 55	42 / 54	28 / 51	29 / 50	36 / 48
Quartile	1	4	3	3	3

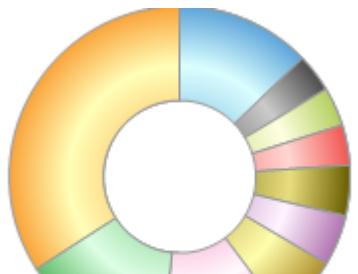
All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Janus Henderson Global Equity Income

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ASSET ALLOCATION (31 Dec 2025)

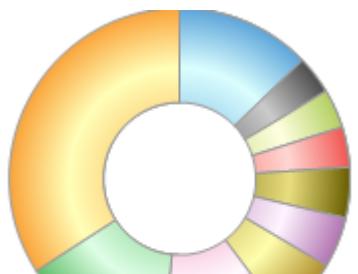
Rank	Asset Classes	%
1	US Equities	34.13
2	UK Equities	14.26
3	French Equities	11.84
4	Japanese Equities	6.34
5	Taiwanese Equities	4.81
6	German Equities	4.77
7	South Korean Equities	3.81
8	Swiss Equities	3.70
9	Hong Kong Equities	3.56
10	Others	12.78



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Regional Breakdown (31 Dec 2025)

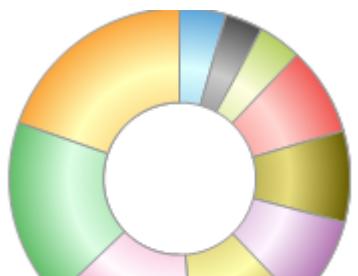
Rank	Regions	%
1	United States	34.13
2	United Kingdom	14.26
3	France	11.84
4	Japan	6.34
5	Taiwan	4.81
6	Germany	4.77
7	South Korea	3.81
8	Switzerland	3.70
9	Hong Kong	3.56
10	Others	12.78



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Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Financials	19.68
2	Information Technology	17.47
3	Industrials	14.05
4	Consumer Staples	10.96
5	Communication Services	8.70
6	Consumer Discretionary	8.69
7	Health Care	8.37
8	Materials	4.08
9	Energy	3.62
10	Others	4.38



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Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	Microsoft	3.88
2	Samsung Electronics	3.81

Data provided by FE fundinfo. Care has been taken to ensure that the information is correct, but FE fundinfo neither warrants, represents nor guarantees the contents of information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Past performance does not predict future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise.

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Inc

3	Taiwan Semiconductor Manufacturing	3.67
4	Bank of America	3.44
5	Schneider Electric	2.97
6	Alphabet	2.90
7	Cie Financiere Richemont	2.54
8	RELX	2.38
9	Coca-Cola	2.33
10	Sanofi	2.32