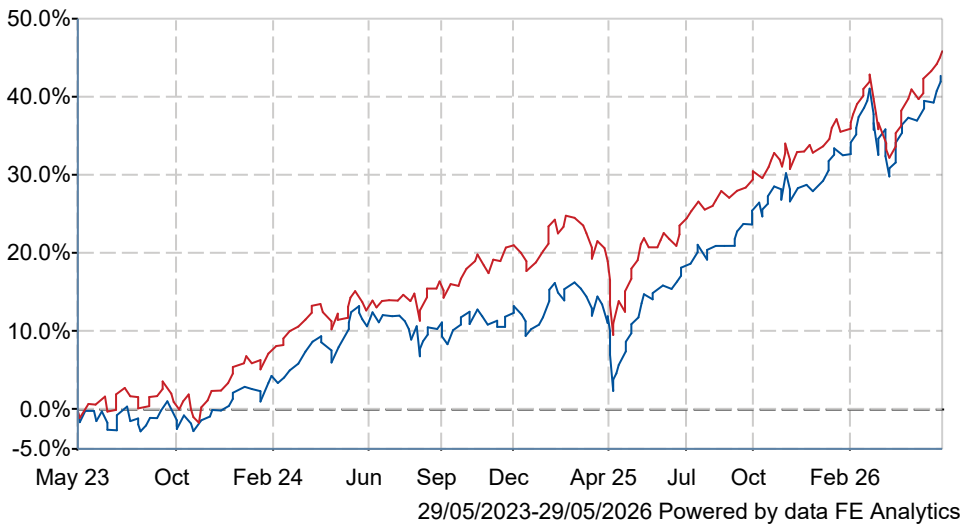


# Janus Henderson Global Equity Income I Inc

## 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	+0.8	+11.1	+24.4	+42.6	+62.4
IA Global Equity Income	+2.1	+9.3	+20.5	+45.8	+61.8
Rank within sector	32 / 57	25 / 57	22 / 56	33 / 53	30 / 48
Quartile	3	2	2	3	3

## Fund Information

Sector	IA Global Equity Income
Asset Class	Equity
Launch Date	01-Feb-2002
Fund Size	£740.9m / \$997.8m (29-May-2026)
Fund Manager	Andrew Jones Ben Lofthouse Faizan Baig

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	79

## 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

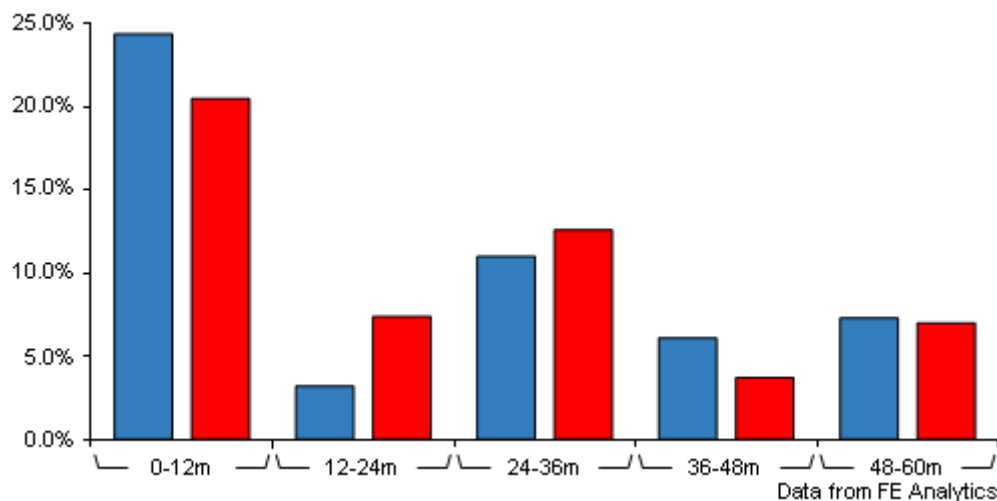
## Prices

Unit Type	INC
Mid	191.90(GBX)
Price Date	29 May 2026
Yield	2.50

## Codes

Citicode	NL19
SEDOL	3126389
ISIN	GB0031263899

# Janus Henderson Global Equity Income I Inc



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Janus Henderson Global Equity Income I Inc	+24.4	+3.2	+11.0	+6.1	+7.3
IA Global Equity Income	+20.5	+7.4	+12.6	+3.7	+7.0
Rank within sector	22 / 56	48 / 54	34 / 53	17 / 50	31 / 48
Quartile	2	4	3	2	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).

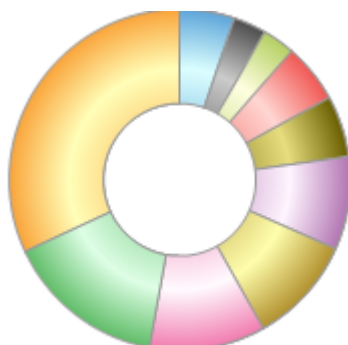
## Contact Details

Address	201 Bishopsgate, London, United Kingdom, EC2M 3AE
Telephone numbers	44 (0)20 7818 1819 (Fax Number) 44 (0)20 7818 1818 (Main Number)
Website	<a href="http://www.janushenderson.com">www.janushenderson.com</a>

# Janus Henderson Global Equity Income I Inc

## Asset Allocation (30 Apr 2026)

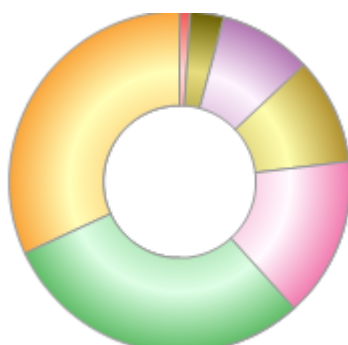
Rank	Asset Classes	%
1	US Equities	31.94
2	UK Equities	15.24
3	International Equities	11.00
4	French Equities	10.17
5	Japanese Equities	8.75
6	Swiss Equities	5.81
7	Taiwanese Equities	5.62
8	German Equities	3.12
9	South Korean Equities	3.11
10	Others	5.24



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## Regional Breakdown (30 Apr 2026)

Rank	Regions	%
1	North America	31.94
2	Europe	29.75
3	UK	15.24
4	Global Emerging Markets	10.09
5	Japan	8.75
6	Asia Pacific	3.24
7	Money Market	0.99



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## Sector Breakdown (31 Mar 2026)

Rank	Sectors	%
1	Financials	15.78
2	Information Technology	13.62
3	Industrials	12.09
4	Consumer Staples	11.49
5	Energy	11.14
6	Health Care	9.30
7	Consumer Discretionary	8.18
8	Communication Services	7.77
9	Utilities	6.18
10	Others	4.45



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## Top Holdings (31 Mar 2026)

Rank	Largest Holdings	%
1	Taiwan Semiconductor Manufacturing	4.11
2	Microsoft	3.30

# Janus Henderson Global Equity Income I Inc

3	Bank of America	3.08
4	Shell	3.07
5	EOG Resources	3.04
6	Var Energi	2.98
7	Schneider Electric	2.77
8	Roche	2.76
9	Coca-Cola	2.57
10	BAE Systems	2.47