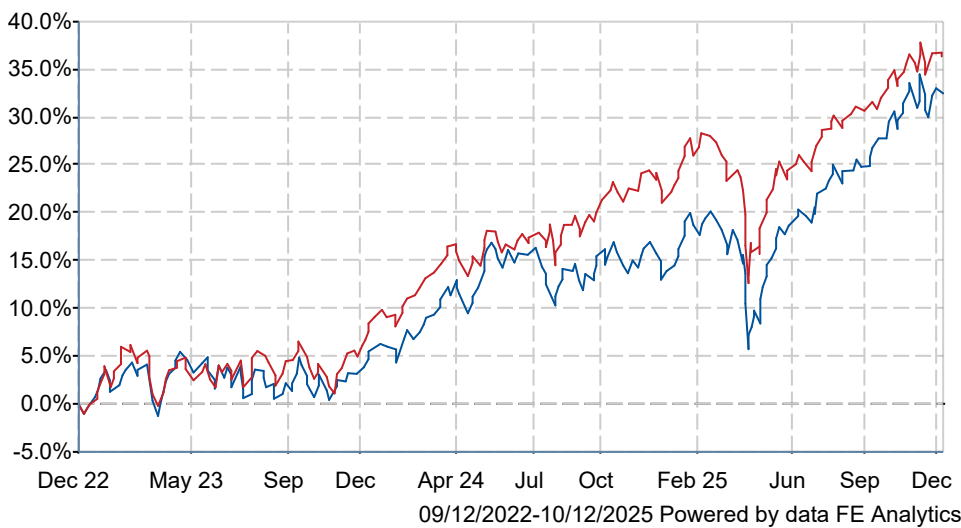


# Janus Henderson Global Equity Income I Inc

## 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	+5.3	+10.4	+13.8	+32.4	+53.4
IA Global Equity Income	+3.9	+8.2	+10.2	+36.3	+57.5
Rank within sector	21 / 53	20 / 53	15 / 52	32 / 49	31 / 46
Quartile	2	2	2	3	3

## Fund Information

Sector	IA Global Equity Income
Asset Class	Equity
Launch Date	01-Feb-2002
Fund Size	£687.7m / \$917.8m (09-Dec-2025)
Fund Manager	Andrew Jones Ben Lofthouse Faizan Baig

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	90

## 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

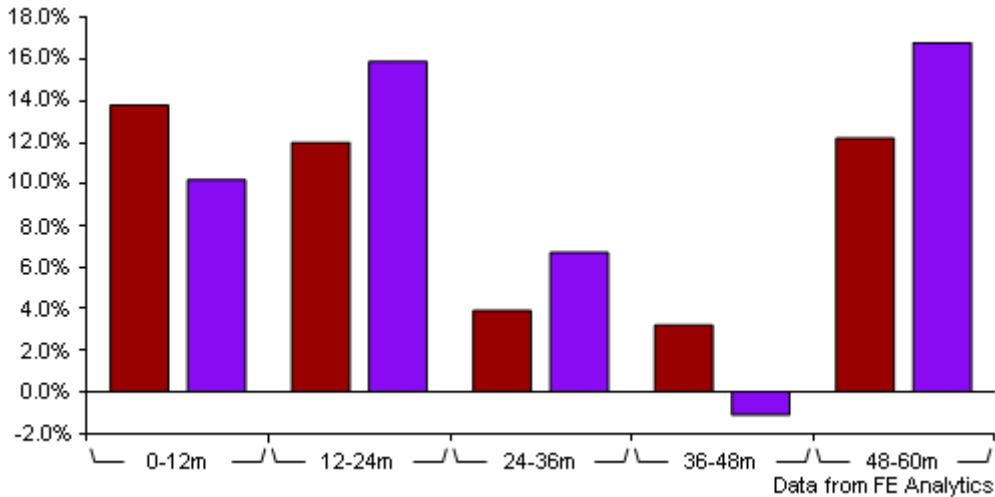
## Prices

Unit Type	INC
Mid	173.20(GBX)
Price Date	10 Dec 2025
Yield	2.70

## 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	+13.8	+12.0	+3.9	+3.2	+12.2
IA Global Equity Income	+10.2	+15.9	+6.7	-1.1	+16.8
Rank within sector	15 / 52	41 / 51	38 / 49	14 / 48	39 / 46
Quartile	2	4	4	2	4

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).

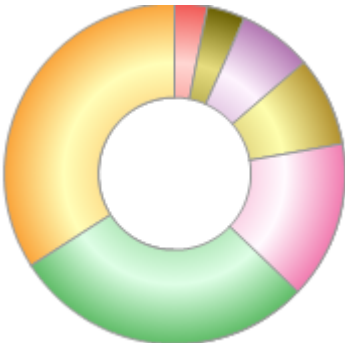
## Contact Details

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 (31 Oct 2025)

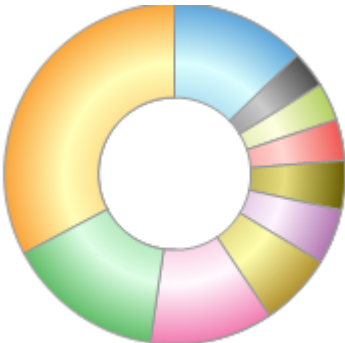
Rank	Asset Classes	%
1	North American Equities	34.07
2	European Equities	28.84
3	UK Equities	14.96
4	Global Emerging Market Equities	8.53
5	Japanese Equities	6.98
6	Asia Pacific Equities	3.57
7	Money Market	3.05



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Regional Breakdown (31 Oct 2025)

Rank	Regions	%
1	United States	32.77
2	United Kingdom	14.96
3	France	11.65
4	Japan	6.98
5	Germany	5.21
6	Taiwan	4.66
7	South Korea	3.86
8	Hong Kong	3.57
9	Switzerland	3.53
10	Others	12.81



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Sector Breakdown (31 Oct 2025)

Rank	Sectors	%
1	Financials	18.26
2	Information Technology	17.58
3	Industrials	14.48
4	Consumer Staples	9.93
5	Consumer Discretionary	9.64
6	Communication Services	9.20
7	Health Care	7.96
8	Utilities	3.78
9	Energy	3.70
10	Others	5.47



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Top Holdings (31 Oct 2025)

Rank	Largest Holdings	%
1	Samsung Electronics	3.86
2	Bank of America	3.76

# Janus Henderson Global Equity Income I Inc

3	Microsott	3.76
4	Taiwan Semiconductor Manufacturing	3.75
5	Alphabet	3.18
6	Schneider Electric	3.15
7	Siemens	2.69
8	Cie Financiere Richemont	2.62
9	RELX	2.53
10	Sony Group	2.45