

Janus Henderson European Mid and Large Cap I Acc

What is the Fund's objective?

The Fund aims to provide capital growth over the long term. Performance target: To outperform the FTSE World Europe Ex UK Index, after the deduction of charges, over any 5 year period.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Janus Henderson European Mid and Large Cap I Acc	-2.2	+1.9	+12.2	+25.3	+44.7
Europe Excluding UK	-1.4	+3.2	+12.8	+27.4	+39.8
Rank within sector	61 / 95	58 / 91	51 / 88	51 / 83	42 / 73
Quartile	3	3	3	3	3

Sector	Europe Excluding UK
Asset Class	Equity
Launch Date	01-Jul-2001
Fund Size	£699.6m / \$933.3m (01-Apr-2026)
Fund Manager	Marc Scharz

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	109

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	Sep 01 (Final)

Prices

Unit Type	ACC
Mid	894.70(GBX)
Price Date	01 Apr 2026
Yield	1.30

Codes

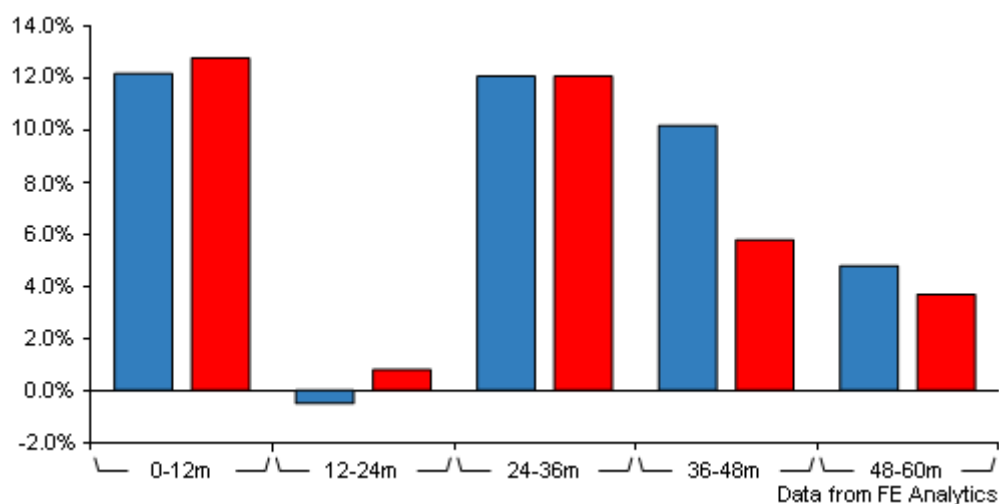
Citicode	N204
SEDOL	3061769
ISIN	GB0030617699

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	www.janushenderson.com

Janus Henderson European Mid and Large Cap I Acc

Discrete Performance



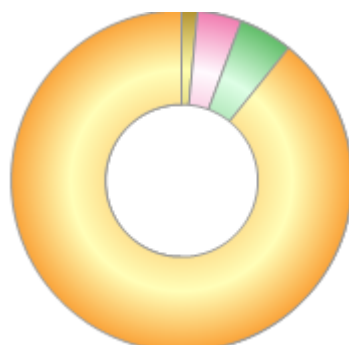
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Janus Henderson					
■ European Mid and Large Cap I Acc	+12.2	-0.5	+12.1	+10.2	+4.8
■ Europe Excluding UK	+12.8	+0.8	+12.1	+5.8	+3.7
Rank within sector	51 / 88	55 / 85	51 / 83	14 / 81	38 / 73
Quartile	3	3	3	1	3

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 European Mid and Large Cap I Acc

Asset Allocation (28 Feb 2026)

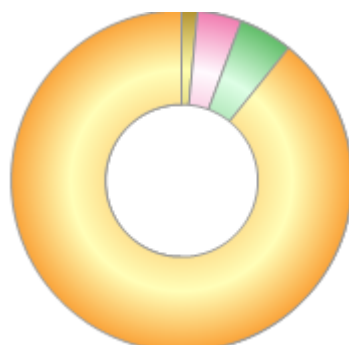
Rank	Asset Classes	%
1	European Equities	89.17
2	Money Market	5.10
3	UK Equities	4.23
4	Asia Pacific Equities	1.51



Powered by data from FE fundinfo

Regional Breakdown (28 Feb 2026)

Rank	Regions	%
1	Europe	89.17
2	Cash	5.10
3	United Kingdom	4.23
4	Pacific Region	1.51



Powered by data from FE fundinfo

Sector Breakdown (28 Feb 2026)

Rank	Sectors	%
1	Industrials	21.28
2	Financials	20.88
3	Consumer Discretionary	11.22
4	Health Care	10.95
5	Technology	8.40
6	Consumer Staples	6.43
7	Basic Materials	6.29
8	Cash	5.10
9	Telecommunications	3.87
10	Others	5.58



Powered by data from FE fundinfo

Top Holdings (28 Feb 2026)

Rank	Largest Holdings	%
1	ASML	5.00
2	Banco Bilbao Vizcaya Argentaria	3.37

Janus Henderson European Mid and Large Cap I Acc

Rank	Largest Holdings	%
3	Novartis	3.29
4	Erste Group Bank	3.09
5	Roche	2.98
6	ASR Nederland	2.92
7	FinecoBank Banca Fineco	2.79
8	Knorr-Bremse	2.78
9	Sandvik	2.67
10	Orange	2.56