

## 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	+2.5	+5.9	+11.9	+26.6	+52.7
Europe Excluding UK	+5.1	+10.5	+15.3	+30.6	+48.6
Rank within sector	73 / 94	74 / 92	62 / 89	54 / 84	43 / 74
Quartile	4	4	3	3	3

### Fund Information

Sector	Europe Excluding UK
Asset Class	Equity
Launch Date	01-Jul-2001
Fund Size	£3,755.1m / \$5,114.8m (06-Feb-2026)
Fund Manager	Marc Scharitz

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating



Risk Score

112

### 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

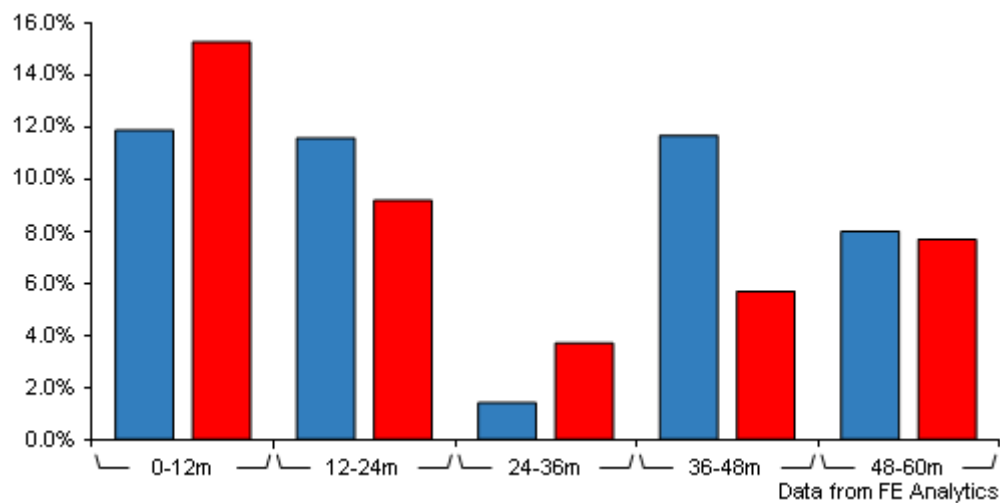
Unit Type	ACC
Mid	921.60(GBX)
Price Date	06 Feb 2026
Yield	1.40

### Codes

Citicode	N204
SEDOL	3061769
ISIN	GB0030617699

# 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	+11.9	+11.6	+1.4	+11.7	+8.0
Europe Excluding UK	+15.3	+9.2	+3.7	+5.7	+7.7
Rank within sector	62 / 89	21 / 86	66 / 84	9 / 82	45 / 74
Quartile	3	1	4	1	3

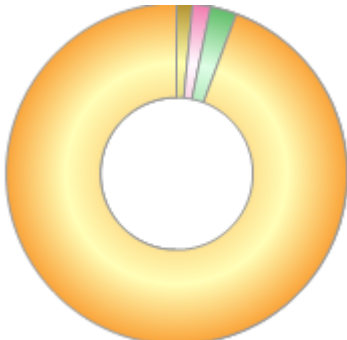
All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

## Contact Details

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Asset Allocation (31 Dec 2025)

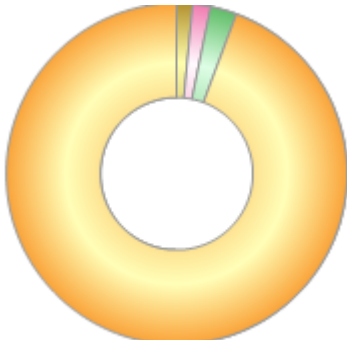
Rank	Asset Classes	%
1	European Equities	94.26
2	UK Equities	2.46
3	Money Market	1.74
4	Asia Pacific Equities	1.53



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Regional Breakdown (31 Dec 2025)

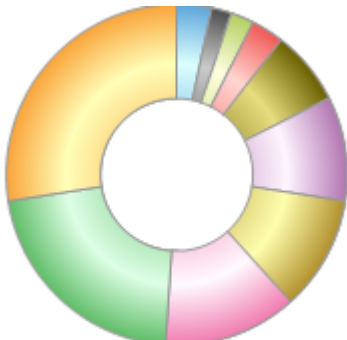
Rank	Regions	%
1	Europe	94.26
2	United Kingdom	2.46
3	Cash	1.74
4	Pacific Region	1.53



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Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Financials	27.53
2	Industrials	21.45
3	Health Care	12.68
4	Consumer Discretionary	10.94
5	Technology	9.94
6	Consumer Staples	7.08
7	Energy	3.06
8	Basic Materials	2.17
9	Telecommunications	1.86
10	Others	3.29



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Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	Erste Group Bank	4.53
2	ASML	3.94

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Rank	Largest Holdings	%
3	ASR Nederland	3.86
4	Banco Bilbao Vizcaya Argentaria	3.63
5	Novartis	2.72
6	FinecoBank Banca Fineco	2.63
7	Knorr-Bremse	2.43
8	Roche	2.36
9	Danone	2.36
10	ABN AMRO Bank	2.29