

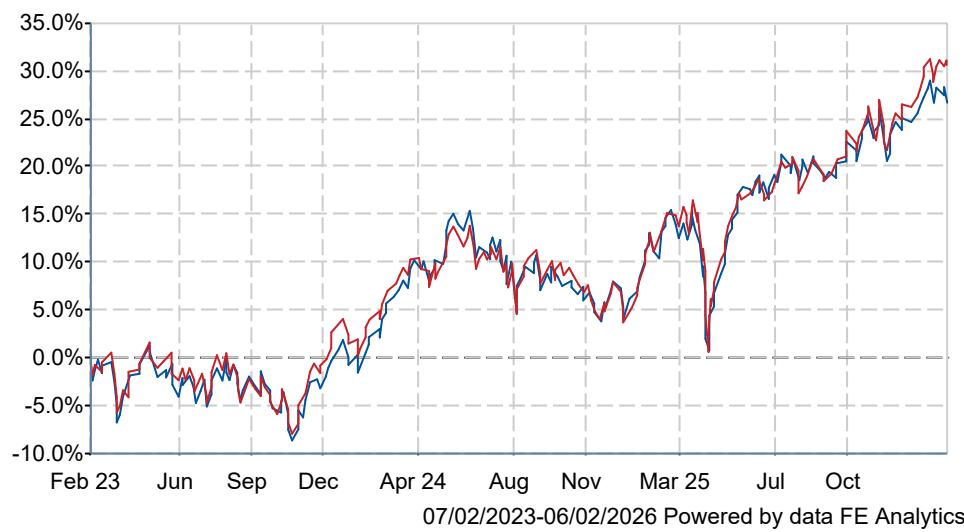


Janus Henderson European Mid and Large Cap I Acc

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 Schartz

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

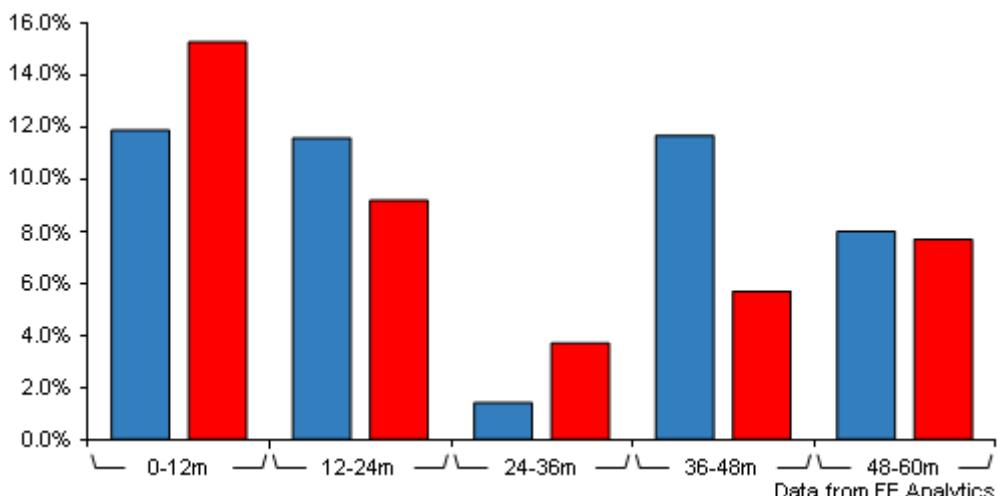
Unit Type	ACC
Mid	921.60(GBX)
Price Date	06 Feb 2026
Yield	1.40

Codes

Citicode	N204
SEDOL	3061769
ISIN	GB0030617699

Janus Henderson European Mid and Large Cap I Acc

Discrete Performance



Contact Details

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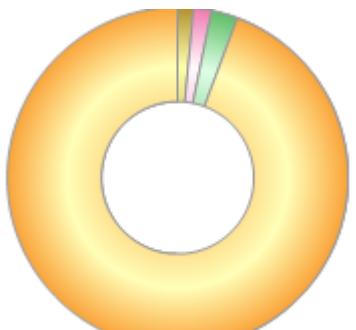
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Janus Henderson European Mid and Large Cap I Acc	+11.9	+11.6	+1.4	+11.7	+8.0
Europe Excluding UK	+15.3	+9.2	+3.7	+5.7	+7.7
Rank within sector	62 / 89	21 / 86	66 / 84	9 / 82	45 / 74
Quartile	3	1	4	1	3

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).

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Asset Allocation (31 Dec 2025)

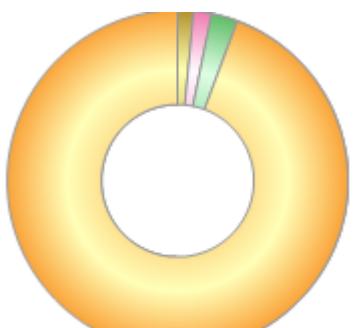
Rank	Asset Classes	%
1	European Equities	94.26
2	UK Equities	2.46
3	Money Market	1.74
4	Asia Pacific Equities	1.53



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Regional Breakdown (31 Dec 2025)

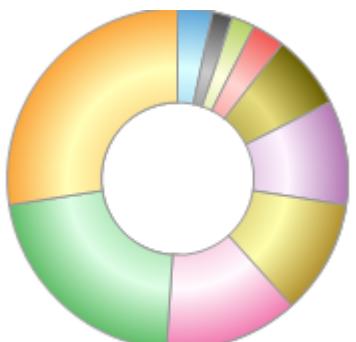
Rank	Regions	%
1	Europe	94.26
2	United Kingdom	2.46
3	Cash	1.74
4	Pacific Region	1.53



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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