Janus Henderson

For professional investors only

Marketing communication

INTECH U.S. Core Fund G2 HEUR

Janus Henderson INVESTORS

Fund facts at 31 August 2022

Structure
Irish Investment Company

Fund launch date
25 April 2003

Fund size (USD)
13.01m

Index
S&P 500 Index

Morningstar sector
Europe OE US Large-Cap Blend Equity

Fund managers
Adrian Banner, Ph.D.
Vassilios Papathanakos, Ph.D.
Joseph Runnels, CFA

Share class launch date
31 October 2013

NAV (EUR)
19.12

Maximum initial charge
0.00%

Annual management charge (AMC)
0.40% pa

Ongoing charge AMC included
0.55%

Performance fee
N/A

Ex-dividend date (XD)
N/A

Pay date
N/A

Codes
ISIN: IE00BFRSZ958
Sedol: BFRSZ95
Bloomberg: JANRMUE ID
Valor: 22770837
WKN: A117BU

Objective and investment policy

The Fund aims to provide capital growth over the long term.
Performance target: To outperform the S&P 500 Index by at least 3% per annum, before the deduction of charges, over any 5 year period.
The Fund invests at least 80% of its assets in shares (equities) and equity-related securities of companies, which at the time of purchase are at least equal in size to a company included in the S&P 500 Index, in any industry, in the US.
The Fund is actively managed with reference to the S&P 500 Index, which is broadly representative of the companies in which it may invest, as this forms the basis of the Fund's performance target. The investment manager has a mathematical approach to investing which controls the extent to which the portfolio may differ from the index.

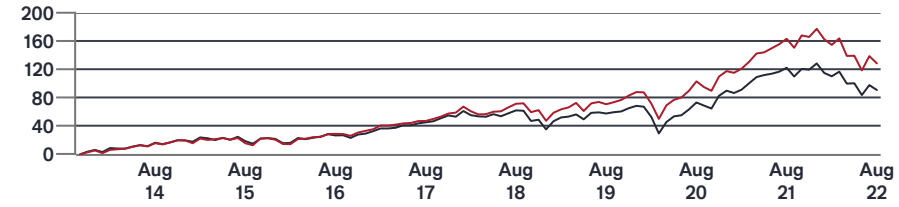
Additional information

No Morningstar rating is shown if the fund is less than three years old or rating is below 3 stars. A short-term trading fee may be applied upon exiting the fund as per the prospectus. This is an Irish Investment Company regulated by the Central Bank of Ireland. Note that any differences among portfolio securities currencies, share class currencies and costs to be paid or represented in currencies other than your home currency will expose you to currency risk. Costs and returns may increase or decrease as a result of currency and exchange rate fluctuations.

Past performance does not predict future returns.

Cumulative Performance in (EUR)

Percentage growth, 31 Oct 2013 to 31 Aug 2022.



Source: at 31 Aug 2022. © 2022 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested.

Janus Henderson INTECH U.S. Core Fund G2 HEUR (Net) (91.2%)
S&P 500 Hgd EUR (128.9%)

Performance %	G2 (Net)	Index	G2 (Gross)	Target (Gross)
1 month	-3.5	-4.3	-	-
YTD	-16.5	-17.6	-	-
1 year	-14.2	-13.2	-	-
3 years (annualised)	6.6	10.2	-	-
5 years (annualised)	5.6	9.2	6.3	12.5
Since inception 31 Oct 2013 (annualised)	7.6	9.8	8.5	13.1

Source: at 31 Aug 2022. © 2022 Morningstar. All rights reserved, performance is with gross income reinvested. Performance/performance target related data will display only where relevant to the share class inception date and annualised target time period.

Calendar year returns %	G2 (Net)	Index
2022 to 30 Jun 2022	-19.6	-21.2
2021	20.3	27.5
2020	12.7	15.8
2019	24.6	27.5
2018	-11.7	-7.3
2017	18.5	19.4
2016	6.1	10.4
2015	1.8	0.9
2014	12.7	13.4
2013 from 31 Oct 2013	6.4	5.6
2012	-	-

Source: at 30 Jun 2022. © 2022 Morningstar. All rights reserved, performance is with gross income reinvested. Discrete performance data may change due to final dividend information being received after quarter end.

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The value of an investment and the income from it can fall as well as rise and you may not get back the amount originally invested.

See next page for breakdowns and risks.

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INTECH U.S. Core Fund G2 HEUR

(continued)

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Top 10 holdings	(%)
Accenture PLC	
Apple Inc	
Copart Inc	
Microsoft Corp	
Oracle Corp	
Pfizer Inc	
T Rowe Price Group Inc	
UnitedHealth Group Inc	
Walmart Inc	
Wells Fargo & Co	
Total	**28.8**

Sector breakdown	(%)
Information Technology	24.8
Health Care	15.5
Financials	12.5
Industrials	9.6
Consumer Discretionary	9.2
Communication Services	9.0
Consumer Staples	5.9
Materials	4.4
Utilities	3.6
Real Estate	2.9
Energy	2.8
Cash & Equivalents	-0.1

Market capitalisation	(%)
$25B to $100B	22.0
Over $500B	12.5
Under $25B	31.0
$100B to $500B	34.6

What are the risks specific to this fund?

- When the Fund, or a hedged share/unit class, seeks to mitigate exchange rate movements of a currency relative to the base currency, the hedging strategy itself may create a positive or negative impact to the value of the Fund due to differences in short-term interest rates between the currencies.
- The Fund could lose money if a counterparty with which the Fund trades becomes unwilling or unable to meet its obligations, or as a result of failure or delay in operational processes or the failure of a third party provider.
- Shares/Units can lose value rapidly, and typically involve higher risks than bonds or money market instruments. The value of your investment may fall as a result.
- If a Fund has a high exposure to a particular country or geographical region it carries a higher level of risk than a Fund which is more broadly diversified.
- The Fund may use derivatives with the aim of reducing risk or managing the portfolio more efficiently. However this introduces other risks, in particular, that a derivative counterparty may not meet its contractual obligations.
- If the Fund holds assets in currencies other than the base currency of the Fund or you invest in a share/unit class of a different currency to the Fund (unless 'hedged'), the value of your investment may be impacted by changes in exchange rates.
- Securities within the Fund could become hard to value or to sell at a desired time and price, especially in extreme market conditions when asset prices may be falling, increasing the risk of investment losses.
- The Fund uses mathematical formulae to select investments. There is a risk that the processes used to invest in shares with higher volatility and low price-correlation may not achieve positive returns or outperform.
- Some or all of the ongoing charges may be taken from capital, which may erode capital or reduce potential for capital growth.

General risks

- Past performance does not predict future returns.
- The value of an investment and the income from it can fall as well as rise and you may not get back the amount originally invested.
- Tax assumptions and reliefs depend upon an investor's particular circumstances and may be subject to change.

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Important information

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