

# Global Equity Income Fund A3q USD

Janus Henderson  
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## Fund facts at 31 October 2021

### Structure

Luxembourg SICAV

### Fund launch date

06 May 2014

### Base currency

USD

### Fund size (USD)

8.16m

### Index

MSCI World Index

### Morningstar sector

Europe OE Global Equity Income

### Fund managers

Ben Lofthouse, CFA

Andrew Jones

### Share class launch date

30 June 2014

### Minimum investment (USD)

2,500

### NAV (USD)

103.73

### Historic yield\*

3.10%

### Maximum initial charge

5.00%

### Annual management charge (AMC)

1.20% pa

### Ongoing charge AMC included

2.05%

### Performance fee†

10% of any returns that, subject to a high water mark, the share class achieves above the MSCI World NR

### Codes

ISIN: LU1059380557

Sedol: BLRLGK4

Bloomberg: HGEA1IU LX

Valor: 24310657

WKN: A112TU

### Objective and investment policy

The Fund aims to provide an income in excess of the income generated by the MSCI World Index with the potential for capital growth over the long term (5 years or more).

The Fund invests at least 80% of its assets in a concentrated portfolio of shares (equities) and equity-related securities of companies, of any size, in any industry, in any country.

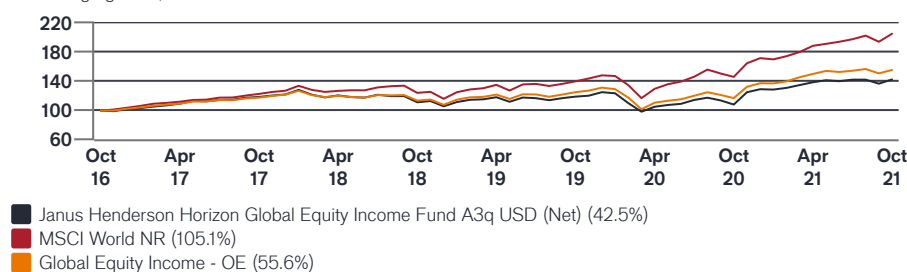
The Fund is actively managed with reference to the MSCI World Index, which is broadly representative of the companies in which it may invest, as this forms the basis of the Fund's income target and the level above which performance fees may be charged (if applicable). The investment manager has discretion to choose investments for the Fund with weightings different to the index or not in the index, but at times the Fund may hold investments similar to the index.

### Additional information

No Morningstar rating is shown if the fund is less than three years old or rating is below 3 stars. Note that any differences among portfolio securities currencies, share class currencies, and your home currency will expose you to currency risk. This is a Luxembourg SICAV Fund, regulated by the Commission de Surveillance du Secteur Financier (CSSF).

### Cumulative Performance in (USD)

Percentage growth, 31 Oct 2016 to 31 Oct 2021.



Source: at 31 Oct 2021. © 2021 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested, rebased at 100.

Performance %	A3q (Net)	Index	Sector	Quartile ranking
1 month	4.2	5.7	3.1	1st
YTD	10.3	19.4	13.2	4th
1 year	31.7	40.4	32.9	3rd
3 years (annualised)	8.6	18.2	11.0	4th
5 years (annualised)	7.3	15.5	9.2	4th
10 years (annualised)	-	-	-	-
Since inception 30 Jun 2014 (annualised)	3.9	10.6	5.5	-

Discrete year performance %	A3q (Net)	Index	Sector
30 Sep 2020 to 30 Sep 2021	20.1	28.8	24.4
30 Sep 2019 to 30 Sep 2020	-2.7	10.4	-0.5
30 Sep 2018 to 30 Sep 2019	-2.3	1.8	0.6
30 Sep 2017 to 30 Sep 2018	1.9	11.2	3.9
30 Sep 2016 to 30 Sep 2017	14.7	18.2	14.3

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**Past performance is not a guide to future performance. 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.

Source: at 31 Oct 2021. © 2021 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.

Source: at 30 Sep 2021. © 2021 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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(continued)

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Top 10 sectors	(%)	Top 10 countries	(%)	Top 10 holdings	(%)
Pharmaceuticals	14.3	United States	36.8	Microsoft	5.7
Banks	7.8	United Kingdom	13.8	Nestlé	2.9
Semiconductors & Semiconductor Equipment	6.1	Switzerland	11.0	AstraZeneca	2.5
Software	5.7	France	7.8	AXA	2.4
Insurance	5.2	Netherlands	4.5	TotalEnergies	2.4
Beverages	5.2	Sweden	3.3	Royal Dutch Shell	2.3
Oil, Gas & Consumable Fuels	4.7	Canada	2.9	Roche	2.3
Electrical Equipment	4.6	Denmark	2.9	Merck	2.3
Food Products	3.9	Taiwan	2.6	nVent Electric	2.2
Textiles, Apparel & Luxury Goods	3.9	Japan	2.3	Lloyds Banking Group	2.2
		Cash	-0.3	<b>Total number of positions</b>	<b>60</b>

## What are the risks specific to this fund?

- 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 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.
- 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 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.
- Some or all of the Annual Management Charge and other costs of the Fund may be taken from capital, which may erode capital or reduce potential for capital growth.

## General risks

- Past performance is not a guide to future performance.
- 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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# Global Equity Income Fund

## A3q USD

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### Important information

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