

# INTECH U.S. Core Fund A2 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

25 April 2003

### NAV (EUR)

36.85

### Maximum initial charge

5.00%

### Annual management charge (AMC)

1.00% pa

### Ongoing charge AMC included

1.73%

### Performance fee

N/A

### Ex-dividend date (XD)

N/A

### Pay date

N/A

### Codes

ISIN: IE0032746970  
Sedol: 3274697  
Bloomberg: JANRMAE ID  
Valor: 1582281  
WKN: 260657

### 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.

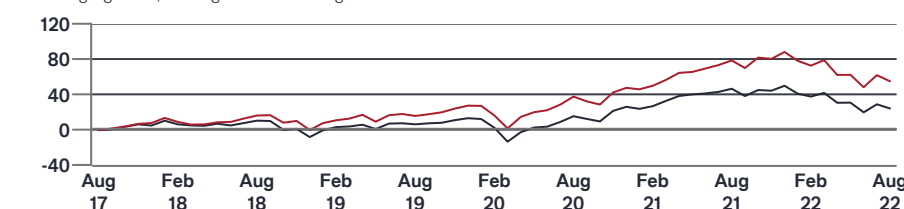
### Additional information

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 Aug 2017 to 31 Aug 2022.



■ Janus Henderson INTECH U.S. Core Fund A2 HEUR (Net) (24.6%)

■ S&P 500 Hgd EUR (55.3%)

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

Performance %	A2 (Net)	Index	A2 (Gross)	Target (Gross)
1 month	-3.6	-4.3	-	-
YTD	-17.1	-17.6	-	-
1 year	-15.2	-13.2	-	-
3 years (annualised)	5.3	10.2	-	-
5 years (annualised)	4.5	9.2	6.3	12.5
10 years (annualised)	8.2	11.3	10.0	14.6
Since inception 25 Apr 2003 (annualised)	7.0	8.6	8.8	11.9

Discrete year performance %	A2 (Net)	Index	A2 (Gross)	Target (Gross)
30 Jun 2021 to 30 Jun 2022	-15.1	-12.5	-13.6	-9.9
30 Jun 2020 to 30 Jun 2021	36.2	38.6	38.6	42.7
30 Jun 2019 to 30 Jun 2020	-3.2	4.9	-1.6	8.1
30 Jun 2018 to 30 Jun 2019	2.0	6.9	3.7	10.1
30 Jun 2017 to 30 Jun 2018	8.3	11.4	10.2	14.8

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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.

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.

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.

# INTECH U.S. Core Fund A2 HEUR

(continued)

**Janus Henderson**  
INVESTORS

## 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**

(%)	Sector breakdown
	Information Technology
	Health Care
	Financials
	Industrials
	Consumer Discretionary
	Communication Services
	Consumer Staples
	Materials
	Utilities
	Real Estate
<b>28.8</b>	Energy
	Cash & Equivalents

(%)	Market capitalisation	(%)
24.8	\$25B to \$100B	22.0
15.5	Over \$500B	12.5
12.5	Under \$25B	31.0
9.6	\$100B to \$500B	34.6
9.2		
9.0		
5.9		
4.4		
3.6		
2.9		
2.8		
-0.1		

## 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.

For further information please visit our website at [www.janushenderson.com](http://www.janushenderson.com) Email: [sales.support@janushenderson.com](mailto:sales.support@janushenderson.com)

Tel: +44 20 7818 1818 Fax: +44 20 7818 1819 Or talk to your usual Janus Henderson Investors representative.

## Important information

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