

US SMALL-MID CAP VALUE FUND

I2 USD ISIN IE0001426232

Investment objective

The Fund aims to provide capital growth over the long term. Performance target: To outperform the Russell 2500 Value Index by at least 2.5% per annum, before the deduction of charges, over any 5 year period.

For the fund's investment policy, refer to the Additional fund information on page 3.

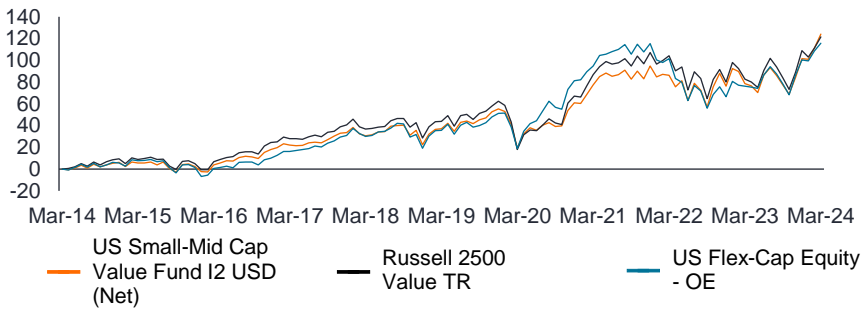
Past performance does not predict future returns.

Performance (%)

| Returns | Cumulative | | | | Annualised | | |
|----------------|------------|---------|-------|--------|------------|--------|---------|
| | 1 Month | 3 Month | YTD | 1 Year | 3 Year | 5 Year | 10 Year |
| I2 USD (Net) | 6.02 | 11.13 | 11.13 | 25.39 | 8.09 | 10.32 | 8.40 |
| Index | 4.93 | 6.07 | 6.07 | 21.33 | 5.82 | 8.99 | 8.28 |
| Sector | 3.37 | 7.69 | 7.69 | 22.43 | 3.48 | 9.72 | 7.99 |
| I2 USD (Gross) | — | — | — | — | — | 11.52 | 9.75 |
| Target | — | — | — | — | — | 11.72 | 10.98 |

Cumulative growth - USD

31 Mar 2014 — 31 Mar 2024



| Calendar year | YTD at Q1 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|---------------|-----------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2014 |
| I2 USD (Net) | 11.13 | 14.42 | -9.49 | 20.92 | 3.66 | 27.03 | -8.51 | 13.19 | 15.40 | -3.62 | 8.59 | 8.59 |
| Index | 6.07 | 15.98 | -13.08 | 23.99 | 2.87 | 26.26 | -8.58 | 13.19 | 18.40 | -4.13 | 12.70 | 12.70 |
| Sector | 7.69 | 20.34 | -22.74 | 18.79 | 20.00 | 26.67 | -8.93 | 19.01 | 8.45 | -4.02 | 7.09 | 7.09 |

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Fund details

| | |
|--------------------|---------------------------|
| Inception date | 30 November 2000 |
| Total net assets | 169.24m |
| Asset class | Equities |
| Domicile | Ireland |
| Structure | Irish Investment Company |
| Base currency | USD |
| Index | Russell 2500™ Value Index |
| Morningstar sector | US Flex-Cap Equity |

Share class information

| | |
|----------------------------|------------------|
| Inception date | 30 November 2000 |
| Distribution type | Accumulation |
| Currency | USD |
| Minimum initial investment | 1,000,000 |

Portfolio management

| | |
|--------------------|--------------------|
| Kevin Preloger | Manager since 2021 |
| Justin Tugman, CFA | Manager since 2021 |

Ratings

| | |
|-----------------------------|------|
| Overall Morningstar Rating™ | ★★★★ |
| As of 31/03/2024 | |

For more information, refer to page 3.

Characteristics

| | |
|-----------------------------------|--------|
| Number of holdings: Equity issues | 50 |
| Active share | 95.55% |
| Annual turnover (1yr trailing) | 56.77% |
| Weighted average market cap | 9.63bn |
| Price-to-book ratio | 2.17 |
| Price-to-earnings ratio | 14.52 |

Risk statistics (3 years)

| | Fund | Index |
|--------------------|-------|-------|
| Beta | 0.97 | — |
| Standard deviation | 20.41 | 20.60 |
| Sharpe ratio | 0.26 | 0.15 |

Top holdings (%)

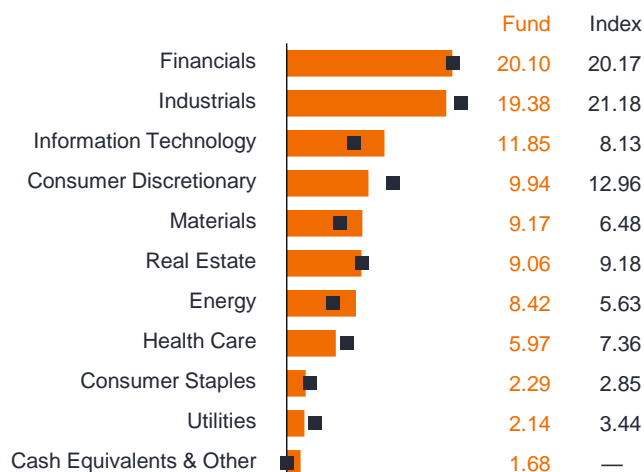
| | Fund |
|---------------------------------------|--------------|
| Lamar Advertising Co | 2.88 |
| Carlisle Cos Inc | 2.87 |
| Kirby Corp | 2.85 |
| Axis Capital Holdings Ltd | 2.84 |
| Hartford Financial Services Group Inc | 2.79 |
| Vontier Corp | 2.78 |
| Globus Medical Inc | 2.74 |
| Fortune Brands Innovations Inc | 2.59 |
| Casey's General Stores Inc | 2.29 |
| FB Financial Corp | 2.24 |
| Total | 26.87 |

References made to individual securities should not constitute or form part of any offer or solicitation to issue, securities mentioned in the report.

Market capitalisation of equity holdings (%)

| | Fund | Index |
|----------------|-------|-------|
| \$10B to \$50B | 36.69 | 31.95 |
| \$5B to \$10B | 31.01 | 33.66 |
| \$1B to \$5B | 30.62 | 28.58 |

Sector allocation (%)



Top countries (%)



Codes

| | |
|-----------|--------------|
| ISIN | IE0001426232 |
| Bloomberg | JANSVII |
| Cusip | G50110322 |
| SEDOL | 0142623 |
| WKN | 588446 |
| Valoren | 1144884 |

Fees & charges (%)

| | |
|--------------------------------|------|
| Annual management charge (AMC) | 0.95 |
| Ongoing charge (OCF) | 1.07 |

All ongoing charges stated are as per latest published report and accounts.

Fund charges will impact the value of your investment. In particular, the ongoing charges applicable to each fund will dilute investment performance, particularly over time. For further explanation of charges please visit our Fund Charges page at www.janushenderson.com.

Under some circumstances initial charges may apply. Please refer to the Prospectus for more details.

Additional fund information

Tax assumptions and reliefs depend upon an investor's particular circumstances and may be subject to change. Please note the performance target is to be achieved over a specific annualised time period. Refer to the performance target wording within the objective. From 30 September 2021, the Fund name changed from Janus Henderson US Strategic Value Fund to Janus Henderson US Small-Mid Value Fund. The benchmark also changed from Russell 3000® Value Index to Russell 2500® Value Index. The Fund's investment objective and performance target also changed. The Fund Manager has also changed from Ted Thorne to Justin Preloger & Justin Tugman. Past performance before 30 September 2021 were achieved under circumstances that no longer apply. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%. 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. To obtain our prospectus and any additional information please visit our website on: www.janushenderson.com. A short-term trading fee may be applied upon exiting the fund as per the prospectus. Investment into the fund will acquire units/shares of the fund itself and not the underlying assets owned by the fund. The ongoing charge is calculated using the PRIIP methodology. The PRIIP methodology differs to the UCITS ongoing charge methodology, as the PRIIP methodology captures additional recurring charges, including but not limited to: Interest paid on borrowing (e.g. bank interest); Any fees incurred in relation to stock-lending activity (i.e. the fee paid to the lending agent); Any costs associated with holding closed-ended vehicles. Cash balances and exposures are based on settled and unsettled trades as at the reporting date.

Investment policy

The Fund invests at least 80% of its assets in a concentrated portfolio of shares (also known as equities) of small and medium sized companies in any industry, in the United States. Companies will be incorporated, headquartered, listed on an exchange in, or deriving significant revenue from, the United States. The Fund may also invest in other assets including companies outside the United States, cash and money market instruments. The Sub-Investment Adviser may use derivatives (complex financial instruments) to reduce risk, to manage the Fund more efficiently, or to generate additional capital or income for the Fund. The Fund is actively managed with reference to the Russell 2500 Value 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 Sub-Investment Adviser has discretion to choose individual 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.

Investment strategy

The Sub-Investment Adviser follows a "value" approach to investing which emphasises investments in companies the Sub-Investment Adviser believes are undervalued relative to their intrinsic worth. Value is measured as a function of price/earnings (P/E) ratios and price/free cash flow. The Sub-Investment Adviser will typically seek attractively valued companies that are improving their free cash flow and improving their returns on invested capital. These companies may also include special situations companies that are experiencing management changes and/or are temporarily out of favour.

Fund specific risks

When the Fund, or a share/unit class, seeks to mitigate exchange rate movements of a currency relative to the base currency (hedge), the hedging strategy itself may positively or negatively impact the value of the Fund due to differences in short-term interest rates between the currencies. In respect of the equities portfolio within the Fund, this follows a value investment style that creates a bias towards certain types of companies. This may result in the Fund significantly underperforming or outperforming the wider market. 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. Shares of small and mid-size companies can be more volatile than shares of larger companies, and at times it may be difficult to value or to sell shares at desired times and prices, increasing the risk of losses. 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 invests in real estate investment trusts (REITs) and other companies or funds engaged in property investment, which involve risks above those associated with investing directly in property. In particular, REITs may be subject to less strict regulation than the Fund itself and may experience greater volatility than their underlying assets. The Fund may use derivatives to help achieve its investment objective. This can result in leverage (higher levels of debt), which can magnify an investment outcome. Gains or losses to the Fund may therefore be greater than the cost of the derivative. Derivatives also introduce 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, i.e. mitigated by taking an offsetting position in a related security), 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.

Source for fund ratings/awards

Overall Morningstar Rating™ is a measure of a fund's risk-adjusted return, relative to similar funds. Fund share classes are rated from 1 to 5 stars, with the best performers receiving 5 stars and the worst performers receiving a single star. Overall Morningstar Rating™ is shown for Janus Henderson share classes achieving a rating of 4 or 5. Ratings should not be taken as a recommendation. For more detailed information about Morningstar Ratings, including its methodology, please go to www.global.morningstar.com/managerdisclosures.

Glossary

Active share

This measures how much a portfolio's holdings differ from its benchmark index. For example, a portfolio with an active share of 60% indicates that 60% of its holdings differ from its benchmark, while the remaining 40% mirror the benchmark.

Beta

Beta measures how a fund or security moves in relationship to the overall market. A market has a beta of 1. If the fund/security's beta is more than 1, it moves more than the market, while a beta lower than 1 means it moves to a lesser extent than the market. A negative beta could mean the fund/security moves in the opposite direction to the market.

Price-to-book (P/B) ratio

A financial ratio used to value a company's shares. It is calculated by dividing a company's market value (share price) by the book value of its equity (value of the company's assets on its balance sheet). A P/B value <1 can indicate a potentially undervalued company or a declining business. The higher the P/B ratio, the higher the premium the market is willing to pay for the company above the book (balance sheet) value of its assets.

Price-to-earnings (P/E) ratio

A popular ratio used to value a company's shares, compared to other stocks, or a benchmark index. It is calculated by dividing the current share price by its earnings per share.

Sharpe ratio

This measures a portfolio's risk-adjusted performance. A high Sharpe ratio indicates a better risk-adjusted return. The ratio is designed to measure how far a portfolio's return can be attributed to fund manager skill as opposed to excessive risk taking.

Standard deviation

A statistic that measures the variation or dispersion of a set of values/data. A low standard deviation shows the values tend to be close to the mean while a high standard deviation indicates the values are more spread out. In terms of valuing investments, standard deviation can provide a gauge of the historical volatility of an investment.

Weighted average market cap

The average market capitalisation of a holding, weighted by the size of that position in a portfolio or index.

Janus Henderson
INVESTORS

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