

Global Equity Income Fund A2 USD

Janus Henderson
INVESTORS

Fund facts at 30 April 2021

Structure

Luxembourg SICAV

Fund managers

Andrew Jones
Ben Lofthouse, CFA

Fund Launch date

6 May 2014

Share class launch date

6 May 2014

Base currency

USD

Benchmark

MSCI World Index

Minimum investment (USD)

2,500

Fund size (USD)

12.70m

NAV (USD)

A2 : 132.34

Trading Frequency

Daily

Codes

A3q USD (Distribution Share)
ISIN: LU1059380557

A2 USD (Accumulation Share)

ISIN: LU1059380805

Bloomberg: HGEA2AU LX

Published NAV

www.janushenderson.com

Fee

Management Fee: 1.2% pa
Performance Fee: 10% with High Water Mark principle, please refer to the offering documents for details
Initial Charge: Up to 5%

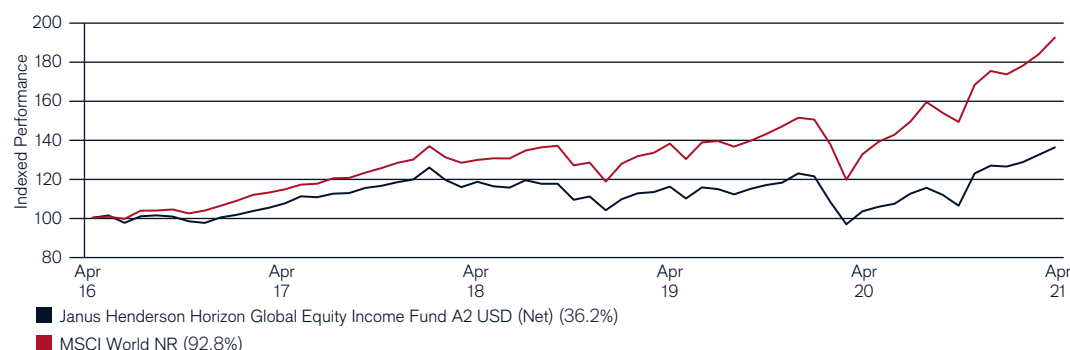
- The Fund primarily invests in equities or equity-related instruments of companies that are listed and/or traded on regulated markets.
- Investments involve varying degree of investment risks (e.g. liquidity, market, economic, political, regulatory, taxation, financial, interest rate, hedging and currency risks). In extreme market conditions, you may lose your entire investment.
- Investments in financial derivatives instruments ("FDIs") (such as futures, options, forwards and warrants) involve specific risks (e.g. counterparty, liquidity, leverage, volatility, valuation and over-the-counter transaction risk). The Fund may use FDIs to reduce risk or to manage the Fund more efficiently.
- The Fund may at times invest a large portion of its assets in certain geographical area(s) and may subject to higher concentration risk.
- In respect of distribution share classes of the Fund, the directors may at its discretion pay distributions out of gross investment income and net realised/ unrealised capital gains while charging all or part of the fees and expenses to the capital, resulting in an increase in distributable income for the payment of distributions and therefore, the Fund may effectively pay distributions out of capital. This amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment, and may result in an immediate reduction of the Fund's net asset value per share.
- The investment decision is yours. If you are in any doubt about the contents of this document, you should seek independent professional financial advice.
- Investors should not only base on this document alone to make investment decisions and should read the offering documents including the risk factors for further details.

Investment Objective and Strategy

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. 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.

Performance in USD

Percentage growth, 30 Apr 16 to 30 Apr 21.



Source: at 30 April 2021. ©2021 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested, rebased at 100

Cumulative performance % change	A2	Index
1 month	2.8	4.7
YTD	7.4	9.8
1 year	31.9	45.3
5 years	36.2	92.8
Since inception	32.3	100.4

Source: at 30 April 2021. ©2021 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested.

Discrete year performance % change	A2	Index
2020	3.3	15.9
2019	18.3	27.7
2018	-13.2	-8.7
2017	19.5	22.4
2016	0.7	7.5

Source: at 31 December 2020. ©2021 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested.

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Past performance is not a guide to future performance.

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(continued)

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Top 10 sectors	(%)	Top 10 countries	(%)	Top 10 holdings	(%)
Pharmaceuticals	11.8	United States	34.1	Microsoft	4.0
Insurance	9.8	Switzerland	12.1	Samsung Electronics	3.4
Semiconductors & Semiconductor Equipment	5.0	United Kingdom	10.0	Taiwan Semiconductor Manufacturing	2.6
Beverages	4.4	France	7.8	Cisco Systems	2.5
Oil, Gas & Consumable Fuels	4.1	Sweden	4.2	Nestlé	2.4
Software	4.0	South Korea	3.4	Volvo	2.3
Diversified Telecommunication Services	3.5	Italy	3.3	Novartis	2.2
Electric Utilities	3.4	Netherlands	3.0	Zurich Insurance Group	2.1
Food Products	3.4	Canada	2.7	Medtronic	2.1
Technology Hardware, Storage & Peripherals	3.4	Taiwan	2.6	Unilever	2.0
		Cash	2.4	Total number of positions	67

Important Information

The investments underlying this financial product (referred to as the Fund) do not take into account the EU criteria for environmentally sustainable economic activities. While the analysis of ESG factors is an integral component across the Investment Manager's investment capabilities, the Investment Manager does not maximise portfolio alignment with sustainability risks as a separate goal in its own right nor does it precisely attribute the impact of ESG factors on returns for the Fund.

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