SECTOR DATA
Reporting Period 1 October 2022 to 30 September 2023

Janus Henderson INVESTORS

# JANUS HENDERSON FUND

## CORRECTED DATA

### Janus Henderson Equity Market Neutral Fund

| Economic sector | % of portfolio average over reporting period |
|---|---|
| Cash and Cash Equivalents | 99.92 |
| Industrials | 3.96 |
| Materials | 2.54 |
| Communication Services | 1.42 |
| Consumer Discretionary | 1.07 |
| Information Technology | 0.88 |
| Energy | 0.65 |
| Financials | 0.47 |
| Consumer Staples | -0.81 |
| Real Estate | -1.58 |
| Health Care | -2.65 |
| Utilities | -3.21 |

### Janus Henderson Absolute Return Fund

| Economic sector | % of portfolio average over reporting period |
|---|---|
| Cash and Cash Equivalents | 72.23 |
| Financials | 12.48 |
| Industrials | 4.56 |
| Consumer Discretionary | 2.98 |
| Information Technology | 1.90 |
| Communication Services | 1.73 |
| Materials | 1.64 |
| Health Care | 1.51 |
| Consumer Staples | 1.32 |
| Energy | 1.27 |
| Real Estate | 0.60 |
| Utilities | 0.42 |
| Index Derivatives | -11.01 |

## ORIGINAL DATA

| Economic sector | % of portfolio average over reporting period |
|---|---|
| Cash and Bonds | 48.60 |
| Industrials | 4.14 |
| Materials | 2.61 |
| Communication Services | 2.03 |
| Energy | 1.58 |
| Consumer Staples | 1.04 |
| Financials | 0.65 |
| Consumer Discretionary | 0.03 |
| Information Technology | -0.01 |
| Real Estate | -1.65 |
| Health Care | -2.66 |
| Utilities | -3.52 |
| Index Derivatives | -14.31 |

| Economic sector | % of portfolio average over reporting period |
|---|---|
| Cash and Bonds | 83.99 |
| Financials | 8.26 |
| Industrials | 3.89 |
| Consumer Discretionary | 2.68 |
| Information Technology | 2.24 |
| Materials | 1.81 |
| Communication Services | 1.80 |
| Health Care | 1.39 |
| Consumer Staples | 1.35 |
| Energy | 1.25 |
| Real Estate | 0.71 |
| Utilities | 0.54 |
| Unclassified | -0.07 |
| Index Derivatives | -9.91 |

CORRECTED DATA

## Janus Henderson Pan European Fund

| Economic sector | % of portfolio average over reporting period |
|---|---|
| Industrials | 18.20 |
| Materials | 16.44 |
| Health Care | 12.34 |
| Consumer Discretionary | 11.20 |
| Financials | 10.41 |
| Consumer Staples | 10.04 |
| Energy | 8.93 |
| Information Technology | 8.93 |
| Communication Services | 1.46 |
| Cash | 1.44 |
| Utilities | 0.61 |

ORIGINAL DATA

| Economic sector | % of portfolio average over reporting period |
|---|---|
| Industrials | 17.02 |
| Materials | 16.30 |
| Health Care | 12.41 |
| Financials | 12.03 |
| Consumer Discretionary | 10.92 |
| Consumer Staples | 9.87 |
| Energy | 9.47 |
| Information Technology | 8.56 |
| Communication Services | 1.37 |
| Cash and Bonds | 1.35 |
| Utilities | 0.93 |

## Janus Henderson Pan European Small and Mid-Cap Fund

| Economic sector | % of portfolio average over reporting period |
|---|---|
| Industrials | 24.79 |
| Financials | 24.04 |
| Consumer Discretionary | 16.82 |
| Information Technology | 7.77 |
| Materials | 7.69 |
| Communication Services | 7.38 |
| Consumer Staples | 4.24 |
| Real Estate | 2.62 |
| Energy | 1.93 |
| Health Care | 1.63 |
| Cash | 1.10 |

| Economic sector | % of portfolio average over reporting period |
|---|---|
| Industrials | 24.26 |
| Financials | 24.22 |
| Consumer Discretionary | 17.34 |
| Information Technology | 7.95 |
| Materials | 7.43 |
| Communication Services | 6.86 |
| Consumer Staples | 4.53 |
| Real Estate | 2.46 |
| Energy | 1.87 |
| Health Care | 1.65 |
| Cash and Bonds | 1.42 |
| Utilities | 0.05 |

## Janus Henderson Global Select Fund

| Economic sector | % of portfolio average over reporting period |
|---|---|
| Information Technology | 19.73 |
| Financials | 15.85 |
| Health Care | 14.83 |
| Consumer Discretionary | 12.56 |
| Industrials | 9.69 |
| Communication Services | 7.93 |
| Consumer Staples | 6.92 |
| Materials | 5.71 |
| Energy | 4.53 |
| Cash | 1.88 |
| Real Estate | 0.37 |

| Economic sector | % of portfolio average over reporting period |
|---|---|
| Information Technology | 19.25 |
| Financials | 15.91 |
| Health Care | 14.97 |
| Consumer Discretionary | 12.43 |
| Industrials | 10.15 |
| Communication Services | 7.78 |
| Consumer Staples | 6.86 |
| Materials | 5.81 |
| Energy | 5.78 |
| Cash and Bonds | 1.97 |
| Utilities | 1.97 |
| Real Estate | 1.49 |

CORRECTED DATA

## Janus Henderson Continental European Fund

| Economic sector | % of portfolio average over reporting period |
|---|---|
| Industrials | 17.86 |
| Materials | 15.87 |
| Health Care | 13.17 |
| Consumer Staples | 10.68 |
| Consumer Discretionary | 10.02 |
| Financials | 9.71 |
| Information Technology | 9.55 |
| Energy | 8.75 |
| Cash | 2.15 |
| Communication Services | 1.47 |
| Utilities | 0.78 |

ORIGINAL DATA

| Economic sector | % of portfolio average over reporting period |
|---|---|
| Industrials | 17.12 |
| Materials | 15.92 |
| Health Care | 13.10 |
| Financials | 11.03 |
| Consumer Staples | 10.34 |
| Consumer Discretionary | 9.87 |
| Energy | 9.32 |
| Information Technology | 9.15 |
| Cash and Bonds | 1.74 |
| Communication Services | 1.39 |
| Utilities | 1.06 |

FOR MORE INFORMATION, PLEASE VISIT JANUSHENDERSON.COM

Janus Henderson INVESTORS

**Important information**

Each fund above, made investments in the following economic sectors during the reference period, and the values shown are an average of quarterly figures.

The Sector positions have been calculated based on financial materiality, meaning long and short exposures have been netted.

Any investment application will be made solely on the basis of the information contained in the Fund's prospectus (including all relevant covering documents), which will contain investment restrictions. This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions. Nothing in this document is intended to or should be construed as advice. For sustainability related aspects please access Janushenderson.com. This document is not a recommendation to sell or purchase any investment. It does not form part of any contract for the sale or purchase of any investment. Past performance does not predict future returns. The performance data does not take into account the commissions and costs incurred on the issue and redemption of units. 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 change if those circumstances or the law change. If you invest through a third party provider you are advised to consult them directly as charges, performance and terms and conditions may differ materially. The Fund is a recognised collective investment scheme for the purpose of promotion into the United Kingdom. Potential investors in the United Kingdom are advised that all, or most, of the protections afforded by the United Kingdom regulatory system will not apply to an investment in the Fund and that compensation will not be available under the United Kingdom Financial Services Compensation Scheme. Please note that Isle of Man investors will not be protected by statutory compensation arrangements in respect of the Janus Henderson Fund. [We may record telephone calls for our mutual protection, to improve customer service and for regulatory record keeping purposes.] With effect from 1 January 2023, the Key Investor Information document (KIID) changed to the Key Information Document (KID), except in the UK where investors should continue to refer to the KIID.

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