

# Global Investment Grade Bond Fund A2 HEUR

Janus Henderson  
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## Fund facts at 31 August 2021

### Structure

Irish Investment Company

### Fund launch date

29 October 2010

### Fund size (USD)

354.94m

### Index

Bloomberg Global Agg Corp Bond  
Hedged USD

### Morningstar sector

Europe OE Global Corporate Bond -  
USD Hedged

### Fund managers

James Briggs, ACA, CFA  
Michael Keough  
Brad Smith  
Tim Winstone, CFA

### Share class launch date

29 October 2010

### NAV (EUR)

12.04

### Average yield to maturity

2.1%

### Duration

6.7

### Maximum initial charge

5.00%

### Annual management charge (AMC)

0.55% pa

### Ongoing charge AMC included

1.14%

### Performance fee

N/A

### Ex-dividend date (XD)

N/A

### Pay date

N/A

### Codes

ISIN: IE00B3ZM0R87  
Sedol: B3ZM0R8  
Bloomberg: JGIGAEA ID  
Valor: 11966472  
WKN: A1C8VF

### Objective and investment policy

The Fund aims to provide a return, from a combination of income and capital growth over the long term.

Performance target: To outperform the Bloomberg Global Aggregate Corporate Bond Hedged USD Index by 1.25% per annum, before the deduction of charges, over any 5 year period.

The Fund invests at least 80% of its assets in a global portfolio of investment grade (equivalent to BBB rated or higher) corporate bonds, issued by companies and issuers.

The investment manager may use derivatives (complex financial instruments), including total return swaps, with the aim of making investment gains in line with the Fund's objective, to reduce risk or to manage the Fund more efficiently.

The Fund is actively managed with reference to the Bloomberg Global Aggregate Corporate Bond Hedged USD Index, which is broadly representative of the bonds in which it may invest, as this forms the basis of the Fund's performance target. 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

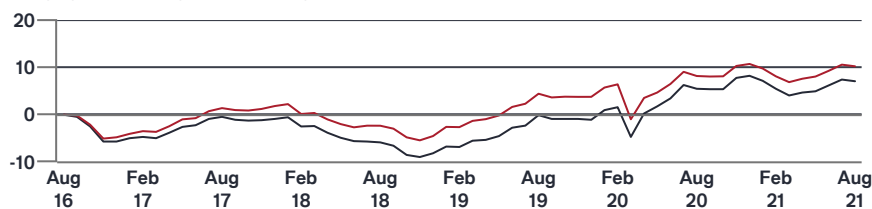
Bond credit quality ratings provided by Barclays and reflect the middle rating received from Moody's, Standard & Poor's and Fitch, where all three agencies have provided a rating. If only two agencies rate a security, the lowest rating is used. If only one agency rates a security, that rating is used. Ratings are measured on a scale that ranges from Aaa (highest) to D (lowest).

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. Note that any differences among portfolio securities currencies, share class currencies, and your home currency will expose you to currency risk. This is an Irish Investment Company regulated by the Central Bank of Ireland.

The ongoing charges includes fees payable to Distributors. Where the ongoing charges exceed the target outperformance relative to the benchmark the return is likely to be below the benchmark return, even when the Fund's outperformance target (before the deduction of charges) has been achieved.

### Cumulative Performance in (EUR)

Percentage growth, 31 Aug 2016 to 31 Aug 2021.



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

■ Janus Henderson Global Investment Grade Bond Fund A2 HEUR (Net) (7.1%)  
■ Bloomberg Global Agg Corp Bond Hgd EUR (10.3%)

Performance %	A2 (Net)	Index	A2 (Gross)	Target (Gross)
1 month	-0.3	-0.3	-	-
YTD	-1.1	-0.5	-	-
1 year	1.5	1.9	-	-
3 years (annualised)	4.4	4.1	-	-
5 years (annualised)	1.4	2.0	3.3	3.3
10 years (annualised)	1.6	2.5	3.6	3.8
Since inception 29 Oct 2010 (annualised)	1.7	2.7	3.7	4.0

Source: at 31 Aug 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.

Discrete year performance %	A2 (Net)	Index	A2 (Gross)	Target (Gross)
30 Jun 2020 to 30 Jun 2021	2.7	2.6	4.5	3.9
30 Jun 2019 to 30 Jun 2020	6.4	4.8	8.4	6.1
30 Jun 2018 to 30 Jun 2019	3.0	4.5	5.1	5.7
30 Jun 2017 to 30 Jun 2018	-3.5	-2.0	-1.5	-0.7
30 Jun 2016 to 30 Jun 2017	-0.5	0.9	1.5	2.2

Source: at 30 Jun 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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**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.

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Top 10 holdings	(%)	Asset allocation	(%)	Credit rating breakdown	(%)
United States Treasury Note/Bond 0.13 06/30/2023	1.2	Credit-Investment Grade	77.7	Aaa	3.9
United States Treasury Note/Bond 0.75 04/30/2026	1.0	Credit-High Yield	15.0	Aa	3.1
JPMorgan Chase & Co 0.99 04/28/2026	1.0	Treasuries	3.9	A	18.4
SVB Financial Group 3.13 06/05/2030	0.9	ABS	1.4	Baa	57.7
United States Treasury Note/Bond 1.63 05/15/2031	0.9	Government Related	0.4	Ba	12.9
Worley US Finance Sub Ltd 0.88 06/09/2026	0.9	Cash & Equivalents	1.6	B	2.1
Canary Wharf Group Investment Holdings PLC 3.38 04/23/2028	0.9			Not Rated	0.3
Banque Federative du Credit Mutuel SA 0.01 05/11/2026	0.9			Cash & Equivalents	1.6
Svenska Handelsbanken AB 0.05 09/06/2028	0.8				
GLP Capital LP / GLP Financing II Inc 4.00 01/15/2031	0.8				
<b>Total number of positions</b>	<b>308</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.
- In addition to income, this share class may distribute realised and unrealised capital gains and original capital invested. Fees, charges and expenses are also deducted from capital. Both factors may result in capital erosion and reduced potential for capital growth. Investors should also note that distributions of this nature may be treated (and taxable) as income depending on local tax legislation.
- An issuer of a bond (or money market instrument) may become unable or unwilling to pay interest or repay capital to the Fund. If this happens or the market perceives this may happen, the value of the bond will fall.
- When interest rates rise (or fall), the prices of different securities will be affected differently. In particular, bond values generally fall when interest rates rise. This risk is generally greater the longer the maturity of a bond investment.
- 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 towards the aim of achieving its investment objective. This can result in 'leverage', which can magnify an investment outcome and gains or losses to the Fund may 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 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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