

INTECH European Core Fund A2 EUR

Janus Henderson
INVESTORS

Fund facts at 31 July 2021

Structure

Irish Investment Company

Fund launch date

31 January 2014

Fund size (EUR)

140.33m

Index

MSCI Europe NR Index

Morningstar sector

Europe OE Europe Large-Cap Blend Equity

Fund managers

Adrian Banner, Ph.D.
Vassilios Papatthanakos, Ph.D.
Joseph Runnels, CFA

Share class launch date

28 February 2014

NAV (EUR)

17.10

Maximum initial charge

5.00%

Annual management charge (AMC)

1.00% pa

Ongoing charge AMC included

1.75%

Performance fee

N/A

Ex-dividend date (XD)

N/A

Pay date

N/A

Codes

ISIN: IE00B613V626
Sedol: B613V62
Valor: 23812226
WKN: A1XEXX

Ratings

Morningstar - ★★★★★

Objective and investment policy

The Fund aims to provide capital growth over the long term.

Performance target: To outperform the MSCI Europe Index by at least 2.75% 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 MSCI Europe NR Index, in any industry, in Europe (including UK).

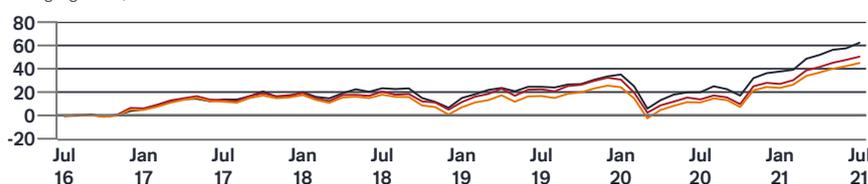
The Fund is actively managed with reference to the MSCI Europe NR Index, which is broadly representative of the companies in which it may invest, as this forms the basis of the Fund's performance target. The investment manager has a mathematical approach to investing which controls the extent to which 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. 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.

Cumulative Performance in (EUR)

Percentage growth, 31 Jul 2016 to 31 Jul 2021.



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

■ Janus Henderson INTECH European Core Fund A2 EUR (Net) (62.7%)
■ MSCI Europe NR (50.8%)
■ Europe Large-Cap Blend Equity - OE (45.3%)

Performance %	A2 (Net)	Index	Sector	A2 (Gross)	Target (Gross)
1 month	3.0	1.9	1.9	-	-
YTD	19.1	17.5	16.5	-	-
1 year	35.3	32.1	30.3	-	-
3 years (annualised)	9.6	7.7	7.1	-	-
5 years (annualised)	10.2	8.6	7.8	12.1	11.6
10 years (annualised)	-	-	-	-	-
Since inception 28 Feb 2014 (annualised)	7.5	6.8	6.3	9.4	9.7

Source: at 31 Jul 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	Sector	A2 (Gross)	Target (Gross)
30 Jun 2020 to 30 Jun 2021	31.4	27.9	27.7	33.7	31.5
30 Jun 2019 to 30 Jun 2020	-3.8	-5.5	-4.2	-2.1	-2.9
30 Jun 2018 to 30 Jun 2019	3.5	4.5	1.2	5.4	7.3
30 Jun 2017 to 30 Jun 2018	7.2	2.8	2.3	9.0	5.7
30 Jun 2016 to 30 Jun 2017	16.8	18.0	16.8	18.8	21.2

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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(continued)

Top 10 holdings

Admiral Group PLC
Bayerische Motoren Werke AG
Johnson Matthey PLC
Neste Oyj
Next PLC
Nokia Oyj
Novo Nordisk A/S
Partners Group Holding AG
Porsche Automobil Holding SE
Spirax-Sarco Engineering PLC

Total

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

(%)	Top 10 countries	(%)
18.8	United Kingdom	25.5
14.3	Germany	15.5
12.5	France	11.5
11.8	Switzerland	11.0
11.7	Sweden	9.0
9.1	Finland	7.2
7.0	Italy	3.9
6.0	Denmark	3.9
3.9	Netherlands	3.6
3.2	Belgium	2.6
		1.2
		0.7

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.
- Shares 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.
- 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.
- 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.
- The Fund involves a high level of buying and selling activity and as such will incur a higher level of transaction costs than a fund that trades less frequently. These transaction costs are in addition to the Fund's Ongoing Charges.

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.

For further information please visit our website at www.janushenderson.com Email: sales.support@janushenderson.com

Tel: +44 20 7818 4397 Fax: +44 20 7818 1819 Or talk to your usual Janus Henderson Investors representative.

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. Source: Janus Henderson Investors. All ongoing charges stated are as per latest published report and accounts. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%.

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