

Balanced Fund A5m USD

Fund facts at 30 September 2020 Date of issue: 13 October 2020

Structure

Irish Investment Company

Fund launch date

24 December 1998

Share class launch date

01 October 2013

Base currency

USD

Fund size (USD)

4.75bn

Benchmark

Balanced Index (55% S&P 500 / 45% BB US Agg Bond)

Fund managers

Marc Pinto, CFA
Jeremiah Buckley, CFA
Greg Wilensky, CFA
Michael Keough

Minimum investment (USD)

2,500

NAV (USD)

12.25

Maximum initial charge

5.00%

Annual management charge (AMC)‡

1.00% pa

Total expense ratio (TER)

1.91%

Codes

ISIN: IE00B7KXQ091
Sedol: B7KXQ09
Valor: 22423526
WKN: A1W5ZM

Ratings

Morningstar - ★★★★★

Objective and investment policy

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

The Fund invests between 35%-65% of its assets in the shares (equities) of mainly US companies, and between 35%-65% of its assets in debt securities and loan participations of any quality, including high yield (non-investment grade) bonds and loans (non-investment grade) issued mainly by US companies or the US issuers.

Additional information

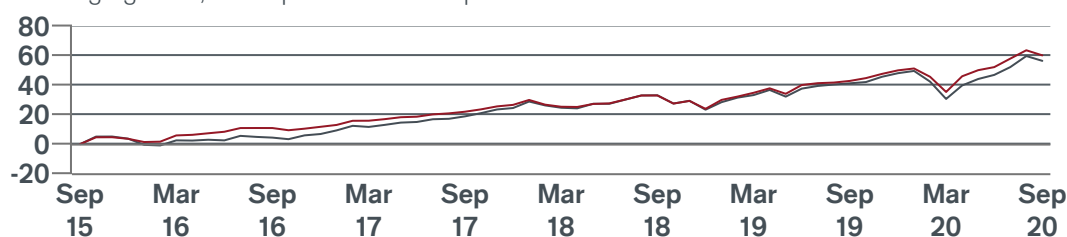
With effect from 1st February 2020 Greg Wilensky took over co-management of this fund from Mayur Saigal.

Information relating to other currencies and fee structure can be found in the fund prospectus.

Refer to Annual Report and Accounts for more information on fees and expenses, AMC included.

Performance in (USD)

Percentage growth, 30 Sep 2015 to 30 Sep 2020.



■ Janus Henderson Balanced Fund A5m USD (56.4%)

■ Balanced Index (55% S&P 500 / 45% BBUSAgg) (60.1%)

Annualised performance %	A5m	A5m (with sales charge) [^]	Benchmark
1 month	-2.0	-6.9	-2.1
3 months	6.5	1.2	5.2
6 months	19.7	13.8	18.3
YTD	5.6	0.4	6.8
1 year	10.8	5.2	12.1
3 years (p.a)	9.6	7.7	9.5
5 years (p.a)	9.4	8.2	9.9
10 years (p.a)	-	-	-
Since inception 01 Oct 2013 (p.a)	7.3	1.9	8.9

Source: at 30 Sep 2020. © 2020 Morningstar. All rights reserved, performance is net of fees, with gross income reinvested. Performance figures of less than 1 year are not annualized.

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Past performance is not a guide to future performance.

**Balanced Fund
A5m USD**

Top 10 holdings	(%)	Asset allocation	(%)	Country breakdown	(%)
Microsoft Corp	4.7	Equity	61.3	United States	97.1
Apple Inc	3.4	US Common Stock	61.0	United Kingdom	0.8
Amazon.com Inc	3.1	US Preferred Stock	0.3	France	0.4
Mastercard Inc	2.6	Fixed Income	37.5	Belgium	0.2
Alphabet Inc	2.3	Credit-Investment Grade	18.2	Switzerland	0.1
Adobe Inc	2.1	MBS	6.2	Canada	0.1
UnitedHealth Group Inc	2.0	Treasuries	4.8	Mexico	0.1
Home Depot Inc	2.0	Credit-High Yield	4.2	Cash & Equivalents	1.2
McDonald's Corp	1.6	CMO	1.5		
Merck & Co Inc	1.5	CMBS	1.4		
Total number of positions	681	ABS	1.1		
		Bank Loans	0.1		
		Cash & Equivalents	1.2		

What are the risks specific to this fund?

- The Fund could lose money if a counterparty with which it trades becomes unwilling or unable to meet its obligations to the Fund.
- 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.
- 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.
- The Fund invests in high yield (non-investment grade) bonds and while these generally offer higher rates of interest than investment grade bonds, they are more speculative and more sensitive to adverse changes in market conditions.
- 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 with the aim of reducing risk or managing the portfolio more efficiently. However this introduces other risks, in particular, that a derivative counterparty may not meet its contractual obligations.
- 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 income 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/sg

Balanced Fund A5m USD

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Important information

[^]Performance with sales charge assume 5.00% initial sales charge/front-end load (FEL) applied. [‡] 100% of the Annual Management Charge is taken from capital. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%. Source: Janus Henderson Investors unless stated otherwise. This document has been prepared by Janus Henderson Investors (Singapore) Limited, the Singapore Representative of the Fund. The Fund is distributed by authorised distributors. The prospectus and Product Highlights Sheet ("PHS") of the Fund are available and may be obtained from the Singapore Representative's office and the authorized distributors' offices. Investors should read the prospectus and PHS before deciding whether to invest in the shares of the Fund. The Fund may employ investment techniques and instruments for investment purposes, such as trading in futures, options and swaps and other financial derivative instruments. Issued in Singapore by Janus Henderson Investors (Singapore) Limited, licensed and regulated by the Monetary Authority of Singapore, Company Registration No. 199700782N. Janus Henderson Capital Funds Plc is a UCITS established under Irish law, with segregated liability between funds. Janus Capital International Limited acts as the investment adviser to JHCF. Janus Capital Management LLC ("Janus") acts as sub-investment adviser of the Fund to Janus Capital International Limited. This is neither an offer nor solicitation to purchase Shares of the Fund. Investors are warned that they should only make their investments based on the most recent offering documents which contains information about fees, expenses and risks, which is available from all distributors and paying agents, and which should be read carefully. An investment in the Fund may not be suitable for all investors and is not available to all investors in all jurisdictions. In particular, it is not available to US persons. The rate of return may vary and the principal value of an investment will fluctuate due to market and foreign exchange movements. Shares if redeemed, may be worth more or less than their original cost. In preparing this document, Janus Henderson Investors has reasonable belief to rely upon the accuracy and completeness of information available from public sources. Unless otherwise stated, the source of information is from Janus Henderson Investors. It is the intermediary's responsibility to determine the extent it may pass on this document or the information contained in it to any third party under relevant law, and to comply with all such law. Janus Henderson Investors is not responsible for any unlawful distribution of this document to any third parties. Investments are not deposits or other obligations of, guaranteed or insured by Janus Capital International Limited or any distributor or any of their affiliates, or by any local governmental or insurance agency. Dividend amount or dividend rate is not guaranteed. Positive dividend does not mean positive return. 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). Portfolio holdings are subject to change without notice. ©2019 Morningstar. All Rights Reserved. CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute. © 2019, Janus Henderson Group plc. Janus Henderson is a trademark of Janus Henderson Group plc or one of its subsidiary entities. The Fund may at its discretion (i) pay dividends out of the capital of the Fund, and (ii) pay dividends out of gross income while charging all or part of the fees and expenses to the capital of the Fund, resulting in an increase in distributable income available for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital. This may result in an immediate reduction of the Fund's net asset value per share, and it amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Past distributions are not necessarily indicative of future trends, which may be lower. The distribution frequency and details can be obtained at the website www.janushenderson.com/sg. Janus Henderson Investors (Singapore) Limited. Address: 138 Market Street, #34-03/04, CapitaGreen, Singapore 048946 Website: www.janushenderson.com/sg Company Registration No. 199700782N. **This advertisement has not been reviewed by the Monetary Authority of Singapore.**