

Balanced Fund H1m HEUR

Janus Henderson
INVESTORS

Fund facts at 30 September 2021

Structure

Irish Investment Company

Fund launch date

24 December 1998

Fund size (USD)

7.24bn

Index

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

Morningstar sector

Europe OE USD Moderate Allocation

Fund managers

Jeremiah Buckley, CFA
Michael Keough
Greg Wilensky, CFA

Share class launch date

15 December 2017

NAV (EUR)

13.14

Prior yield*

0.4%

Average yield to maturity

1.7%

Maximum initial charge

0.00%

Annual management charge (AMC)

0.80% pa

Ongoing charge AMC included

0.89%

Performance fee

N/A

Ex-dividend date (XD)

15th monthly or prior business day

Pay date

5th business day after XD date

Codes

ISIN: IE00BD860J92
Sedol: BD860J9
Bloomberg: JBALUIH ID
Valor: 38956365
WKN: A2JG8F

Ratings

Morningstar - ★★★★★

Objective and investment policy

The Fund aims to provide a return, from a combination of capital growth and income, while seeking to limit losses to capital (although not guaranteed).

Performance target: To outperform the 'Balanced' Index (55% S&P 500 + 45% Bloomberg US Aggregate Bond) by 1.5% per annum, before the deduction of charges, over any 5 year period.

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 bonds of any quality, including up to 35% in high yield (non-investment grade) bonds and loans (non-investment grade) issued mainly by US companies or the US government.

The Fund is actively managed with reference to the 'Balanced' Index (55% S&P 500 + 45% Bloomberg US Aggregate Bond), which is broadly representative of the companies and bonds in which it may invest, as this forms the basis of the Fund's performance target. The investment manager has a high degree of freedom to choose individual investments for the Fund.

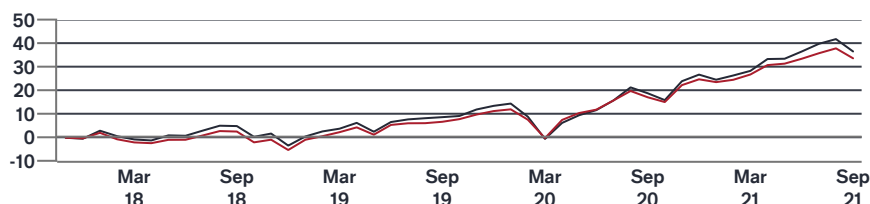
Additional information

Please note that as of 01 February 2020 Greg Wilensky took over co-management of this fund from Mayur Saigal.

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, 16 Dec 2017 to 30 Sep 2021.



Source: at 30 Sep 2021. © 2021 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested.

■ Janus Henderson Balanced Fund H1m HEUR (Net) (36.7%)
■ Balanced Index (55% S&P 500 Hgd EUR/45% BBUSAgg Hgd EUR) (33.8%)

Performance %	H1m (Net)	Index	H1m (Gross)	Target (Gross)
1 month	-3.7	-3.1	-	-
YTD	7.8	7.1	-	-
1 year	14.9	14.1	-	-
3 years (annualised)	9.2	9.2	-	-
5 years (annualised)	-	-	-	-
10 years (annualised)	-	-	-	-
Since inception 15 Dec 2017 (annualised)	8.6	8.0	-	-

Source: at 30 Sep 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 %	H1m (Net)	Index	H1m (Gross)	Target (Gross)
30 Sep 2020 to 30 Sep 2021	14.9	14.1	15.9	15.8
30 Sep 2019 to 30 Sep 2020	9.3	9.8	10.3	11.4
30 Sep 2018 to 30 Sep 2019	3.6	4.0	4.6	5.6
30 Sep 2017 to 30 Sep 2018	-	-	-	-
30 Sep 2016 to 30 Sep 2017	-	-	-	-

Source: at 30 Sep 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	(%)	Top 10 countries	(%)
Microsoft Corp	5.1	Equity	63.5	United States	97.6
Alphabet Inc	3.7	US Common Stock	63.1	United Kingdom	0.6
Apple Inc	3.4	Non-US Common Stock	0.4	Australia	0.2
Amazon.com Inc	2.9	US Preferred Stock	0.0	Canada	0.1
Mastercard Inc	2.2	Fixed Income	35.7	Luxembourg	0.1
UnitedHealth Group Inc	2.0	Treasuries	14.9	Spain	0.1
Adobe Inc	1.9	Credit-Investment Grade	6.7	Ireland	0.1
United States Treasury Note/Bond 0.13 03/31/2023	1.7	MBS	4.7	Korea, Republic Of	0.1
United States Treasury Note/Bond 0.13 02/28/2023	1.7	Credit-High Yield	4.6	France	0.1
United States Treasury Note/Bond 0.13 08/31/2023	1.6	CMBS	1.3	Taiwan, Province Of China	0.1
Total number of positions	522	ABS	1.1		
		Inflation Linked	0.9		
		CMO	0.8		
		Bank Loans	0.6		
		Cash & Equivalents	0.8		

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.
- 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 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.
- 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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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. The Investment Manager does not consider the adverse impacts of investment decisions on sustainability factors as set out under SFDR with respect to the Fund because it is not classified under either Article 9 or Article 8 of Regulation (EU) 2019/2088. Source: Janus Henderson Investors. All ongoing charges stated are as per latest published report and accounts. * Prior Yield reflects the amounts that may be expected to be distributed over the next twelve months as a percentage of the NAV at the reported date. The measure is based on a snapshot of the portfolio on that day and is net of expenses and gross of tax. For hedged share classes the appropriate index is the hedged version of the mandated benchmark. Only share class returns are displayed as we do not currently subscribe to this index. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%.

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