

Intech Global Absolute Return Fund A2 USD

Janus Henderson
INVESTORS

Fund facts at 31 January 2021

Structure

Irish Investment Company

Fund launch date

07 February 2019

Fund size (USD)

5.04m

Index

Not Applicable

Morningstar sector

EAA OE Alt - Long/Short Equity - Global

Fund managers

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

Share class launch date

07 February 2019

NAV (USD)

9.91

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: IE00BHTD4956
Sedol: BHTD495

Objective and investment policy

The Fund aims to provide a positive (absolute) return over the long term.

Performance target: To provide a positive return, over any 3 year period.

The Fund invests at least 80% of its assets in shares (equities) and equity-related securities of companies, with a focus on larger companies in developed markets, in any industry, in any country.

The investment manager may use derivatives (complex financial instruments) 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 without reference to a benchmark. The investment manager has a mathematical approach to investing which is not constrained by a specific benchmark.

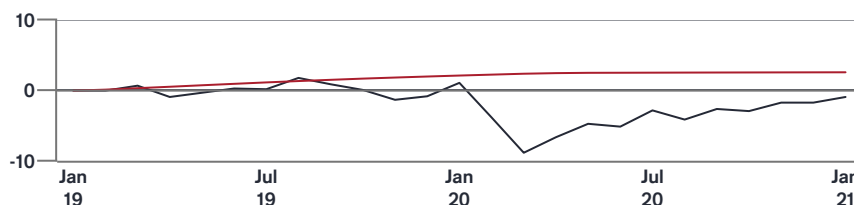
Additional information

Please note that the fund is not constrained by a specific benchmark. For the purpose of performance reporting, the FTSE Treasury Bill 3 month is used as a useful comparison against the fund.

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 (USD)

Percentage growth, 08 Feb 2019 to 31 Jan 2021.



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

■ Janus Henderson Intech Global Absolute Return Fund A2 USD (Net) (-0.9%)
■ FTSE Treasury Bill 3 month (2.6%)

Performance %	A2 (Net)	Index
1 month	0.8	0.0
YTD	0.8	0.0
1 year	-2.0	0.5
3 years (annualised)	-	-
5 years (annualised)	-	-
10 years (annualised)	-	-
Since inception 07 Feb 2019 (annualised)	-0.5	1.3

Source: at 31 Jan 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
31 Dec 2019 to 31 Dec 2020	-0.9	0.6
31 Dec 2018 to 31 Dec 2019	-	-
31 Dec 2017 to 31 Dec 2018	-	-
31 Dec 2016 to 31 Dec 2017	-	-
31 Dec 2015 to 31 Dec 2016	-	-

Source: at 31 Dec 2020. © 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	(%) Sector breakdown	(%) Market capitalisation	(%)
Fortescue Metals Group Ltd	Equity	85.1	Over \$100B
M3 Inc	Health Care	20.1	\$25B to \$100B
Moderna Inc	Information Technology	11.3	\$15B to \$25B
Peloton Interactive Inc	Industrials	11.0	\$2B to \$15B
Regeneron Pharmaceuticals Inc	Consumer Staples	8.8	
Systemx Corp	Consumer Discretionary	7.8	
Take-Two Interactive Software Inc	Communication Services	7.4	
Teladoc Health Inc	Materials	6.8	
United States Treasury Bill 0.00 02/18/2021	Utilities	4.5	
Zoom Video Communications Inc	Financials	3.8	
Total	26.5	10.1	
	Real Estate	2.8	
	Energy	0.7	
	Fixed Income	10.1	
	US Treasury	10.1	
	Cash & Equivalents	4.8	

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.
- Shares of small and mid-size companies can be more volatile than shares of larger companies, and at times it may be difficult to value or to sell shares at desired times and prices, increasing the risk of losses.
- 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.
- 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.

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: info.nederlands@janushenderson.com

Tel: +31 20 675 0146 Fax: +31 20 675 7197 Or talk to your usual Janus Henderson Investors representative.

Important information

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