

# Global Research Fund A2 HEUR

Janus Henderson  
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## Fund facts at 30 June 2021

### Structure

Irish Investment Company

### Fund launch date

24 April 2006

### Fund size (USD)

87.07m

### Index

MSCI World Index

### Morningstar sector

Europe OE Global Large-Cap Growth Equity

### Fund managers

Research Team

### Share class launch date

24 April 2006

### NAV (EUR)

21.27

### Maximum initial charge

5.00%

### Annual management charge (AMC)

1.25% pa

### Ongoing charge AMC included

2.33%

### Performance fee

N/A

### Ex-dividend date (XD)

N/A

### Pay date

N/A

### Codes

ISIN: IE00B1187Y20

Sedol: B1187Y2

Valor: 2517362

WKN: A0JK43

### Objective and investment policy

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

Performance target: To outperform the MSCI World Index by at least 2% per annum, before the deduction of charges, over any 5 year period.

The Fund invests at least 80% of its assets in shares (also known as equities) of mainly larger companies, in any industry, in any country.

The Fund is actively managed with reference to the MSCI World 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 discretion to choose individual 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. The investment manager will seek to maintain the portfolio with sector weightings close to those of 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.

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, 30 Jun 2016 to 30 Jun 2021.



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

■ Janus Henderson Global Research Fund A2 HEUR (Net) (68.5%)  
■ MSCI World NR EUR Hgd (83.3%)

Performance %	A2 (Net)	Index	A2 (Gross)	Target (Gross)
1 month	2.2	2.3	-	-
YTD	11.0	13.9	-	-
1 year	36.0	35.3	-	-
3 years (annualised)	11.2	12.8	-	-
5 years (annualised)	11.0	12.9	13.8	15.1
10 years (annualised)	6.7	10.5	9.4	12.7
Since inception 24 Apr 2006 (annualised)	5.1	6.4	7.7	8.5

Source: at 30 Jun 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	36.0	35.3	39.4	38.0
30 Jun 2019 to 30 Jun 2020	0.1	1.6	2.6	3.7
30 Jun 2018 to 30 Jun 2019	1.0	4.3	3.6	6.4
30 Jun 2017 to 30 Jun 2018	7.4	8.9	10.0	11.0
30 Jun 2016 to 30 Jun 2017	14.2	17.4	17.0	19.8

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)

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**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. 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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