

# European Growth Fund A Acc

Janus Henderson  
INVESTORS

## Fund facts at 31 October 2021

### Structure

Open Ended Investment Company

### Fund launch date

01 July 2001

### Fund size (GBP)

878.19m

### Index\*

FTSE World Europe Ex UK Index

### Index usage

Target, Comparator

### Peer group benchmark\*\*

IA Europe ex UK Equity

### Peer group benchmark usage

Comparator

### Fund managers

Simon Rowe

Marc Scharz, CFA

### Share class launch date

20 July 2001

### Minimum investment

Lump sum £1,000

Subsequent £100

Regular saving £100

### Historic yield\*

0.40%

### Maximum initial charge

5.25%

### Ongoing charge AMC included

1.74%

### Annual management charge (AMC)

1.50% pa

### Performance fee

N/A

### Ex-dividend date (XD)

01-Sep

### Pay date

31-Oct

### Codes

ISIN: GB0030617707

Sedol: 3061770

Bloomberg: NSEUGRA LN

Valor: 1269368

### Ratings

Morningstar - ★★★

### Objective and investment policy

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

Performance target: To outperform the FTSE World Europe Ex UK Index, after 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 companies, in any industry, in Europe (excluding UK).

Companies will be incorporated, headquartered, listed on an exchange in, or deriving significant revenue from, this region. The Fund will normally have a strong bias towards medium sized companies.

The Fund is actively managed with reference to the FTSE World Europe Ex UK 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 investments for the Fund with weightings different to the index or not in the index.

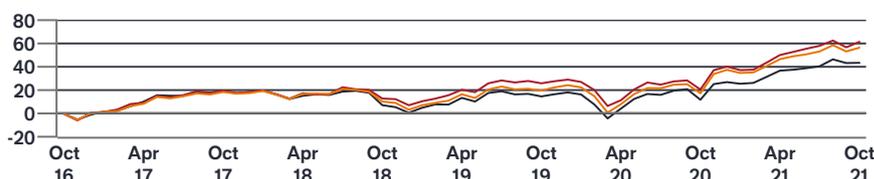
As an additional means of assessing the performance of the Fund, the IA Europe ex UK sector average, which is based on a peer group of broadly similar funds, may also provide a useful comparator.

### Additional information

Performance for the share class is calculated at 12pm and performance of the index is calculated as at close of business. Note that any differences among portfolio securities currencies, share class currencies, and your home currency will expose you to currency risk.

### Cumulative Performance in (GBP)

Percentage growth, 31 Oct 2016 to 31 Oct 2021.



■ Janus Henderson European Growth Fund A Acc (Net) (43.8%)  
■ FTSE World Europe ex UK TR (61.8%)  
■ IA Europe ex UK (56.8%)

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

Performance %	A (Net)	Index	Peer group	Quartile ranking
1 month	0.1	3.0	2.1	4th
YTD	13.0	15.1	13.8	3rd
1 year	28.2	33.8	33.3	4th
3 years (annualised)	10.2	12.7	12.3	3rd
5 years (annualised)	7.5	10.1	9.4	4th
10 years (annualised)	10.4	11.0	10.7	3rd
Since inception 20 Jul 2001 (annualised)	9.1	7.6	7.3	-

Source: at 31 Oct 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 %	A (Net)	Index	Peer group
30 Sep 2020 to 30 Sep 2021	18.5	22.0	22.4
30 Sep 2019 to 30 Sep 2020	3.4	0.4	3.2
30 Sep 2018 to 30 Sep 2019	-0.8	6.4	2.2
30 Sep 2017 to 30 Sep 2018	0.1	2.0	1.9
30 Sep 2016 to 30 Sep 2017	21.0	22.7	21.9

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.



# European Growth Fund

## A Acc

(continued)

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Top 10 holdings	(%)	Top 10 countries	(%)	Top 10 sectors	(%)
Nestlé	3.5	France	27.3	Pharmaceuticals & Biotechnology	12.0
ASML	3.5	Netherlands	17.3	Banks	7.1
SPIE	3.3	Germany	14.3	Non-life Insurance	6.9
ASR Nederland	3.2	Switzerland	9.8	Medical Equipment & Services	6.6
RELX	3.0	Finland	8.8	Construction & Materials	6.2
Cie de Saint-Gobain	2.9	United Kingdom	4.0	Food Producers	6.2
EDP - Energias de Portugal	2.9	Denmark	4.0	Industrial Support Services	5.6
Sanofi	2.8	Ireland	3.0	Personal Goods	4.9
Sampo	2.8	Portugal	2.9	Media	4.5
Nordea Bank Abp	2.6	Spain	2.4	Aerospace & Defense	3.9
<b>Total number of positions</b>	<b>59</b>	Cash	1.3		

### 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.
- 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.
- 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.
- 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.

### 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](http://www.janushenderson.com)

### Important information

Fund size at 12pm on last business day of month. All ongoing charges stated are as per latest published report and accounts. Ranges that have successfully gone through the RSMR's rigorous and robust methodology will be awarded their Rated Fund Range designation. In giving this rating, RSMR are confirming that their research shows Janus Henderson Investors to have a sound investment process for the fund range, and that their analysis of the performance and risk of the range of funds is in line with their expectations. One of the primary reasons for separating out ranges from the sector funds that form RSMR's usual reviews is to provide a simpler process for advisers and provide analysis and guidance from a more practical perspective. By assessing the core processes against objectives and targets rather than emphasising the peer group, RSMR feel they can identify those fund ranges in a way that advisers can then utilise across a range of clients or risk profiles more effectively and consistently. All the fund ranges that have been awarded a rating will be listed on the RSMR website, where you will also find a factsheet for each range. All this information should enable you to understand the fund ranges that are available, and the key differences between them, meaning you can then determine which, if any, is most suitable for you. \* Yields are shown net except for bond funds which are shown gross. The Historical Yield reflects distributions declared over the past 12 months as a percentage of the mid-market share price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions. + Index: The FTSE World Europe (Ex UK) Index is a measure of the combined performance of large and medium sized companies from developed and advanced emerging European stock markets excluding the UK. It is the performance target for the Fund and provides a useful comparison against which the Fund's performance can be assessed over time. ++ Peer group benchmark: The Investment Association (IA) groups funds with similar geographic and/or investment remit into sectors. The Fund's ranking within the sector (as calculated by a number of data providers) can be a useful performance comparison against other funds with similar aims. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%.

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