

# Pan European Fund I2 EUR

## Fund facts at 30 September 2021

### Structure

Luxembourg SICAV

### Fund launch date

29 September 2000

### Base currency

EUR

### Fund size (EUR)

1.12bn

### Index

MSCI Europe

### Morningstar sector

Europe OE Europe Large-Cap Blend Equity

### Fund managers

John Bennett  
Tom O'Hara

### Share class launch date

07 January 2010

### Minimum investment (EUR)

1,000,000

### NAV (EUR)

14.99

### Historic yield\*

1.30%

### Maximum initial charge

N/A

### Annual management charge (AMC)

1.00% pa

### Ongoing charge AMC included

1.08%

### Performance fee

N/A

### Codes

ISIN: LU0113993041  
Sedol: 4609050  
Bloomberg: GAPAEUB LX  
Valor: 1188351  
WKN: 625951

### Ratings

Morningstar - ★★★★★

### Objective and investment policy

The Fund aims to provide a return, from a combination of capital growth and income over the long term (5 years or more).

The Fund invests at least two-thirds of its assets in shares (equities) and equity-related securities of companies, of any size, in any industry, in Europe (including UK). Companies will have their registered office in or do most of their business (directly or through subsidiaries) in this region. The Fund is actively managed with reference to the MSCI Europe Index, which is broadly representative of the companies in which it may invest, as this can provide a useful comparator for assessing the Fund's performance. The investment manager has discretion to choose investments for the Fund with weightings different to the index or not in the index. Depending on prevailing market conditions the Fund's portfolio may shift between 'high conviction' (whereby the manager will take significant risk relative to the index) and a more cautious stance. This means the performance of the Fund may at times differ significantly from the index, while at other times it may be more closely aligned.

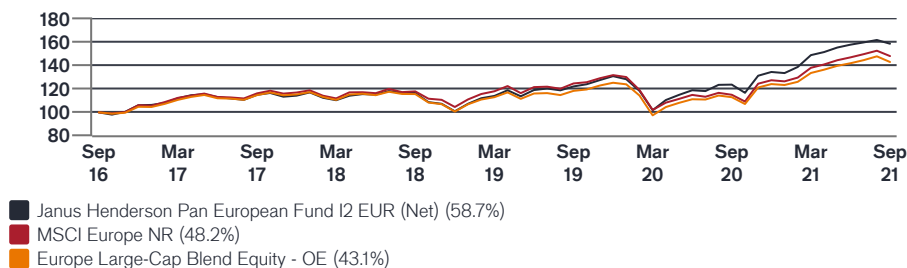
### Additional information

This is a Luxembourg SICAV Fund, regulated by the Commission de Surveillance du Secteur Financier (CSSF).

Note that any differences among portfolio securities currencies, share class currencies, and your home currency will expose you to currency risk. To obtain our prospectus and any additional information please visit our website on: [www.janushenderson.com](http://www.janushenderson.com).

### Cumulative Performance in (EUR)

Percentage growth, 30 Sep 2016 to 30 Sep 2021.



Performance %	I2 (Net)	Index	Sector	Quartile ranking
1 month	-2.0	-3.0	-3.3	1st
YTD	17.9	16.2	15.2	1st
1 year	28.3	28.8	26.6	2nd
3 years (annualised)	10.8	7.9	7.3	1st
5 years (annualised)	9.7	8.2	7.4	1st
10 years (annualised)	12.2	10.0	9.3	1st
Since inception 07 Jan 2010 (annualised)	9.8	7.8	7.1	-

Discrete year performance %	I2 (Net)	Index	Sector
30 Sep 2020 to 30 Sep 2021	28.3	28.8	26.6
30 Sep 2019 to 30 Sep 2020	1.3	-7.8	-4.6
30 Sep 2018 to 30 Sep 2019	4.8	5.7	2.4
30 Sep 2017 to 30 Sep 2018	1.4	1.5	0.8
30 Sep 2016 to 30 Sep 2017	15.1	16.3	14.8

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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.

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.

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.

# Pan European Fund

## 12 EUR

(continued)

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INVESTORS

Top 10 holdings	(%)	Top 10 countries	(%)	Sector breakdown	(%)
Holcim	4.1	France	23.0	Consumer Discretionary	23.6
UPM-Kymmene	3.3	United Kingdom	20.8	Materials	14.6
ASML	3.1	Netherlands	10.1	Industrials	13.9
Roche	3.0	Switzerland	9.5	Consumer Staples	13.6
Novo Nordisk	2.7	Germany	8.0	Financials	11.6
Royal Dutch Shell	2.6	Sweden	7.9	Health Care	10.0
LVMH Moët Hennessy Louis Vuitton	2.5	Denmark	5.6	Energy	7.0
Danone	2.5	Finland	4.7	Information Technology	4.4
Nestlé	2.4	Spain	3.3	Utilities	1.0
Nordea Bank Abp	2.4	Norway	2.3	Cash	0.2
<b>Total number of positions</b>	<b>60</b>	Cash	0.2		

### 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

**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.** All ongoing charges stated are as per latest published report and accounts. \* 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 midmarket share price, at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%. Any investment application will be made solely on the basis of the information contained in the Fund's prospectus (including all relevant covering documents), which will contain investment restrictions. This document is intended as a summary only and potential investors must read the Fund's prospectus and key investor information document before investing. A copy of the Fund's prospectus and key investor information document can be obtained from Henderson Global Investors Limited in its capacity as Investment Manager and Distributor. Nothing in this document is intended to or should be construed as advice. 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Potential investors in the United Kingdom are advised that all, or most, of the protections afforded by the United Kingdom regulatory system will not apply to an investment in the Fund and that compensation will not be available under the United Kingdom Financial Services Compensation Scheme. We may record telephone calls for our mutual protection, to improve customer service and for regulatory record keeping purposes. The Janus Henderson Fund (the "Fund") is a Luxembourg SICAV incorporated on 26 September 2000, managed by Henderson Management S.A. Issued by Janus Henderson Investors. 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