

Multi-Manager Global Select Fund Acc

Janus Henderson
INVESTORS

Fund facts at 31 August 2021

Structure

Unit Trust

Fund launch date

01 September 2006

Fund size (GBP)

61.51m

Peer group benchmark**

IA Global Equity

Peer group benchmark usage

Target, Comparator

Fund managers

Paul O'Connor
Dean Cheeseman
Nick Watson, CFA
Tihana Ibrahimasic, CFA

Share class launch date

30 July 1987

Minimum investment

Lump sum £1,000
Subsequent £100
Regular saving £100

Historic yield*

0.00%

Maximum initial charge

5.00%

Ongoing charge AMC included

1.96%

Annual management charge (AMC)

1.25% pa

Performance fee

N/A

Ex-dividend date (XD)

01-Jul

Pay date

31-Aug

Codes

ISIN: GB00B19FLZ44
Sedol: B19FLZ4
Bloomberg: EXFITTI LN
Valor: 2655189
WKN: A0MS4R

Ratings

Morningstar - ★★★

Objective and investment policy

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

Performance target: To outperform the IA Global sector average, after the deduction of charges, over any 5 year period.

The Fund invests in Collective Investment Schemes (other funds including those managed by Janus Henderson and Exchange Traded Funds) to provide diversified global exposure to a range of assets including shares (equities) of companies, bonds issued by companies and governments, and to a lesser extent, alternative assets such as property, commodities, private equity and hedge funds.

The Fund is actively managed with reference to the IA Global sector average, which is based on a peer group of broadly similar funds, as this forms the basis of the Fund's performance target. The investment manager has complete discretion to choose investments for the Fund and is not constrained by a benchmark.

Additional information

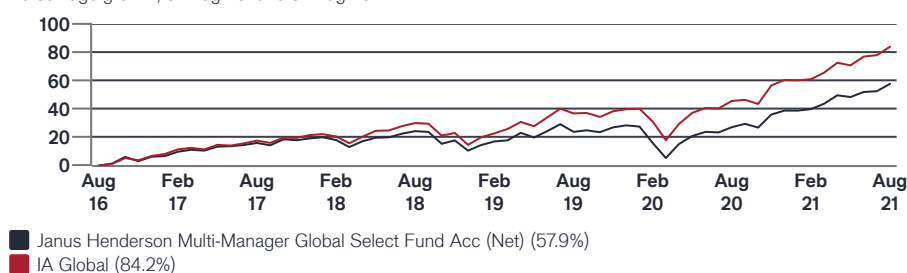
Please note that as of 1 January 2021 Tihana Ibrahimasic also manages this fund. Please note that as of November 2015 the fund managers have recently opted to extend the use of open ended funds within the portfolio from the previous level of around 50% to around 70%. This remains in line with the fund's investment policy and will not alter its risk profile. Whilst there will be a small increase in the ongoing charges as a result of this we believe that the benefits (greater diversification, investment choice and liquidity) outweigh the small increase in cost.

The fund can invest in the shares of smaller companies which may be less liquid. This is likely to carry a higher degree of risk than investing in the shares of larger companies, and may be more volatile over short periods. The fund may invest in shares in emerging stock markets, which can be more volatile than those in more developed stock markets.

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 Aug 2016 to 31 Aug 2021.



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

Performance %	Acc (Net)	Peer group	Quartile ranking
1 month	3.5	3.3	2nd
YTD	13.7	14.7	3rd
1 year	24.2	26.4	3rd
3 years (annualised)	8.3	12.3	4th
5 years (annualised)	9.6	13.0	4th
10 years (annualised)	8.3	12.1	4th
Since inception 30 Jul 1987 (annualised)	8.0	7.5	-

Source: at 31 Aug 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 %	Acc (Net)	Peer group
30 Jun 2020 to 30 Jun 2021	22.8	25.9
30 Jun 2019 to 30 Jun 2020	-0.4	5.0
30 Jun 2018 to 30 Jun 2019	3.6	7.3
30 Jun 2017 to 30 Jun 2018	5.6	9.4
30 Jun 2016 to 30 Jun 2017	25.1	23.5

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.

The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Source for target returns (where applicable) - Janus Henderson. Where quartiles are shown, 1st quartile means the share class is ranked in the top 25% of share classes in its sector.

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.

Multi-Manager Global Select Fund Acc

(continued)

Janus Henderson
INVESTORS

Top 10 holdings	(%)	Top 10 sectors	(%)
CME S&P 500 Emini Index Sep21 (17/09/2021)	18.3	US Equity	36.2
Vanguard S&P 500 UCITS ETF	10.3	UK Equity	17.2
Gag Partners US Equity Fund Q USD Acc USD	7.6	Europe ex UK Equity	15.5
BlackRock European Dynamic Fund	6.8	Japan Equity	8.8
Dodge & Cox Worldwide Funds Plc - U.S. Stock	6.1	Asia ex Japan Equity	8.6
Regnan Global Equity Impact Solutions/United	6.0	Specialist Equity	6.1
Invesco Perpetual European Equity Income	5.5	Global Emerging Market Equity	2.2
First State Japan Equity Fund	4.6	Other Assets	1.0
OSE Topix Index Sep21 (09/09/2021)	4.2	International Fixed Interest	0.3
CF Lindsell Train UK Equity	4.0	Property	0.1
Total number of positions	34	Cash	3.9

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.
- The Fund invests in other funds (including exchange traded funds and investment trusts/companies), which may introduce more risky assets, derivative usage and other risks, as well as contributing to a higher level of ongoing charges.
- 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.janus-henderson.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. * 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. ** 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) forms the basis of the Fund's performance target and 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%.

Unless otherwise indicated all figures sourced from Morningstar, Datastream, BNP Paribas and Janus Henderson Investors. Please note the views, opinions and forecasts expressed in this document are based on Janus Henderson Investors research, analysis and house views at the time of publication. Third party data is believed to be reliable, but its completeness and accuracy is not guaranteed. Please read all scheme documents before investing. Before entering into an investment agreement in respect of an investment referred to in this document, you should consult your own professional and/or investment adviser. 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 change if those circumstances or the law change. If you invest through a third party provider you are advised to consult them directly as charges, performance and terms and conditions may differ materially than those shown on this document. Nothing in this document is intended to or should be construed as advice. This communication does not constitute an offer or a recommendation to sell or purchase any investment. It does not form part of any contract for the sale or purchase of any investment. Any investment application will be made solely on the basis of the information contained in the 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 prospectus, and where relevant, the key investor information document before investing. We may record telephone calls for our mutual protection, to improve customer service and for regulatory record keeping purposes. Issued by UK by Janus Henderson Investors. Janus Henderson Investors is the name under which investment products and services are provided by Janus Capital International Limited (reg no. 3594615), Henderson Global Investors Limited (reg. no. 906355), Henderson Investment Funds Limited (reg. no. 2678531), Henderson Equity Partners Limited (reg. no. 2606646), (each registered in England and Wales at 201 Bishopsgate, London EC2M 3AE and regulated by the Financial Conduct Authority) and Henderson Management S.A. (reg no. B22848 at 2 Rue de Bitbourg, L-1273, Luxembourg and regulated by the Commission de Surveillance du Secteur Financier). In Ireland the Facilities Agent is BNP Paribas Fund Administration Services (Ireland) Limited.

[Janus Henderson, Janus, Henderson, Perkins, Intech, VelocityShares, Knowledge Shared, Knowledge. Shared and Knowledge Labs] are trademarks of Janus Henderson Group plc or one of its subsidiaries. © Janus Henderson Group plc.