

# Global Multi-Asset Fund IU2 HEUR

## Fund facts at 30 September 2021

### Structure

Luxembourg SICAV

### Fund launch date

24 July 2015

### Base currency

GBP

### Fund size (GBP)

106.43m

### Index

SONIA

### Morningstar sector

Europe OE EUR Flexible Allocation – Global

### Fund managers

Paul O'Connor  
Nick Harper, CFA  
Oliver Blackburn, CFA

### Share class launch date

28 July 2015

### Minimum investment (EUR)

1,000,000

### NAV (EUR)

13.08

### Historic yield\*

0.00%

### Maximum initial charge

N/A

### Annual management charge (AMC)

0.85% pa

### Ongoing charge AMC included

1.11%

### Performance fee

N/A

### Codes

ISIN: LU1253842261  
Sedol: BYRYGF9  
Bloomberg: HGIU2HU LX  
Valor: 28964243  
WKN: A14WXC

### Objective and investment policy

The Fund aims to provide a return, from a combination of capital growth and income, with volatility lower than that of equity market volatility, over the long term.

Performance target: To outperform the SONIA by 4% per annum, before 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 and commodities.

The Fund is actively managed with reference to the SONIA, as this forms the basis of the Fund's performance target. For currency hedged Share Classes, the rate that corresponds with the relevant Share Class currency is used as the basis of the performance comparison. The investment manager has complete discretion to choose investments for the Fund.

### Additional information

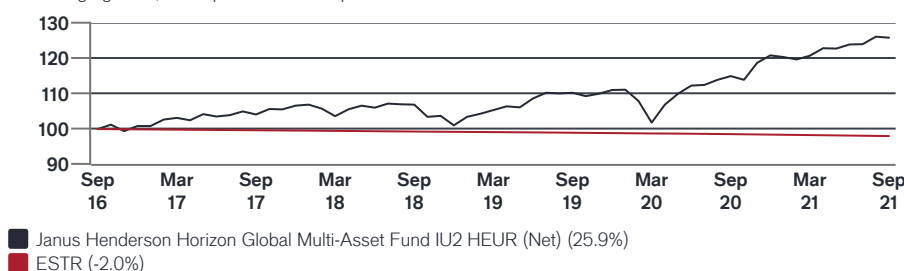
Please note that as of 06 April 2021 the benchmark changed from the 3 month GBP LIBOR Interest Rate to SONIA (Sterling Overnight Index Average). The Fund's investment policy, reference benchmark and performance target changed. Past performance shown before 06 April 2021 was achieved under circumstances that no longer apply.

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.janus Henderson.com](http://www.janus Henderson.com).

### Cumulative Performance in (EUR)

Percentage growth, 30 Sep 2016 to 30 Sep 2021.



Performance %	IU2 (Net)	Index	IU2 (Gross)	Target (Gross)
1 month	-0.2	0.0	-	-
YTD	4.1	-0.4	-	-
1 year	9.5	-0.6	-	-
3 years (annualised)	5.6	-0.4	-	-
5 years (annualised)	4.7	-0.4	6.0	3.6
10 years (annualised)	-	-	-	-
Since inception 28 Jul 2015 (annualised)	4.4	-0.4	5.7	3.6

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.

Discrete year performance %	IU2 (Net)	Index	IU2 (Gross)	Target (Gross)
30 Sep 2020 to 30 Sep 2021	9.5	-0.6	10.7	3.4
30 Sep 2019 to 30 Sep 2020	4.3	-0.4	5.5	3.6
30 Sep 2018 to 30 Sep 2019	3.2	-0.3	4.4	3.7
30 Sep 2017 to 30 Sep 2018	2.7	-0.4	4.0	3.6
30 Sep 2016 to 30 Sep 2017	4.1	-0.3	5.4	3.6

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.

# Global Multi-Asset Fund IU2 HEUR

(continued)

Top 10 holdings	(%)	Country breakdown	(%)	Top 10 asset allocation	(%)
Ice FTSE 100 Index Dec21 (17/12/2021)	10.2	United Kingdom	40.1	UK Equity	15.0
OSE Topix Index Dec21 (09/12/2021)	7.0	Japan	11.9	Japan Equity	11.9
Janus Henderson Global Investment Grade Bond	4.1	United States	9.2	Alternatives	9.3
BH Macro	4.1	Ireland	5.5	Europe ex UK Equity	8.9
Ice Mini MSCI Emerging Markets Index Dec21	4.0	Multinational	4.0	Global Emerging Market Equity	7.9
Goldman Sachs Access China Government Bond	4.0	China	4.0	North America Equity	6.9
First State Japan Equity Fund	4.0	Luxembourg	3.7	Investment Grade Bonds	6.6
CME S&P 500 Emini Index Dec21 (17/12/2021)	3.9	Australia	3.2	Government Bonds	6.2
Janus Henderson Emerging Markets Opportunities	3.8	Pan Europe	1.7	Asia ex Japan Equity	3.2
Janus Henderson European Selected Opportunities	3.8	Cash	6.1	Emerging Market Bonds	2.3
<b>Total number of positions</b>	<b>28</b>				

## What are the risks specific to this fund?

- When the Fund, or a hedged share/unit class, seeks to mitigate exchange rate movements of a currency relative to the base currency, the hedging strategy itself may create a positive or negative impact to the value of the Fund due to differences in short-term interest rates between the currencies.
- 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 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.
- 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)

# Global Multi-Asset Fund IU2 HEUR

(continued)

Janus Henderson  
INVESTORS

## 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. 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%.

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 communication has promotional purposes and is intended as a summary only and potential investors must read the Fund's prospectus and key investor information document before investing. Information is provided on the Fund on the strict understanding that it is to - or for clients resident outside the USA. 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 communication 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. The performance data does not take into account the commissions and costs incurred on the issue and redemption of units. Deductions for charges and expenses are not made uniformly throughout the life of the investment but may be loaded disproportionately at subscription. If you withdraw from an investment up to 90 calendar days after subscribing you may be charged a Trading Fee as set out in the Fund's prospectus. This may impact the amount of money which you will receive and you may not get back the amount invested. The value of an investment and the income from it can fall as well as rise significantly. Some Sub-Funds of the Fund can be subject to increased volatility due to the composition of their respective portfolios. 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. The Fund is a recognised collective investment scheme for the purpose of promotion into the United Kingdom. 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. The Fund is a foreign collective investment scheme registered in the Netherlands with the Authority for the Financial Markets and in Spain with the CNMV with the number 353. A list of distributors is available at [www.cnmv.es](http://www.cnmv.es) The Custodian in Spain is BNP PARIBAS SECURITIES SERVICES S.C.A. 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Copies of the Fund's prospectus, Key Investor Information Document, articles of incorporation, annual and semi-annual reports are available in English and other local languages as required from [www.janushenderson.com](http://www.janushenderson.com). These documents can also be obtained free of cost from the local offices of Janus Henderson Investors: 201 Bishopsgate, London, EC2M 3AE for UK, Swedish and Scandinavian investors; Via Dante 14, 20121 Milan, Italy, for Italian investors and Roemer Visscherstraat 43-45, 1054 EW Amsterdam, The Netherlands for Dutch investors; and the Fund's: Austrian Paying Agent Raiffeisen Bank International AG, Am Stadtpark 9, A-1030 Vienna; French Paying Agent BNP Paribas Securities Services, 3, rue d'Antin, F-75002 Paris; German Information Agent Marcard, Stein & Co, Ballindamm 36, 20095 Hamburg; Belgian Financial Service Provider CACEIS Belgium S.A., Avenue du Port 86 C b320, B-1000 Brussels; Spanish Representative Allfunds Bank S.A. 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