

# Diversified Growth Fund A Acc

## Fund facts at 30 June 2020

### Structure

Open Ended Investment Company

### Fund launch date

01 March 2011

### Fund size (GBP)

225.66m

### Index\*

3 month GBP LIBOR Interest Rate + 4%

### Index usage\*

Target, Comparator

### Fund managers

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

### Share class launch date

06 April 2011

### Minimum investment

Lump sum £1,000  
Subsequent £500  
Regular saving £50

### Historic yield\*

0.10%

### Maximum initial charge

5.00%

### Ongoing charge AMC included

1.83%

### Annual management charge (AMC)

1.50% pa

### Performance fee

N/A

### Ex-dividend date (XD)

01-Feb

### Pay date

31-Mar

### Codes

ISIN: GB00B3PJPM93  
Sedol: B3PJPM9  
Bloomberg: HENDGAA LN

### 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 3 month GBP LIBOR Interest Rate 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.

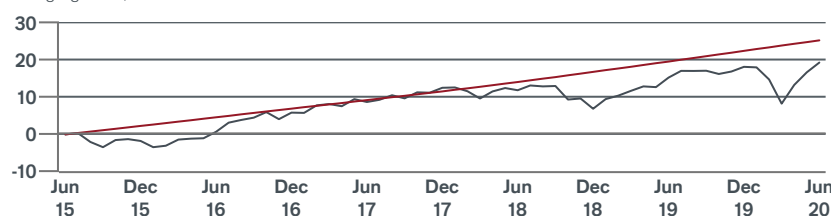
The Fund is actively managed with reference to the 3 month GBP LIBOR Interest Rate, as this forms the basis of the Fund's performance target. The investment manager has complete discretion to choose investments for the Fund.

### 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, 30 Jun 2015 to 30 Jun 2020.



Source: at 30 Jun 2020. © 2020 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested.

■ Janus Henderson Diversified Growth Fund A Acc (Net) (19.3%)  
■ 3 Month GBP LIBOR Interest Rate + 4% (25.3%)

Performance %	A (Net)	Index	A (Gross)
1 month	2.3	0.4	-
YTD	1.0	2.3	-
1 year	3.5	4.8	-
3 years (annualised)	3.2	4.7	-
5 years (annualised)	3.6	4.6	5.5
10 years (annualised)	-	-	-
Since inception (annualised)	3.2	4.7	5.2

Source: at 30 Jun 2020. © 2020 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	A (Gross)
30 Jun 2019 to 30 Jun 2020	3.5	4.8	5.5
30 Jun 2018 to 30 Jun 2019	3.0	4.8	5.0
30 Jun 2017 to 30 Jun 2018	2.9	4.5	4.9
30 Jun 2016 to 30 Jun 2017	8.0	4.4	9.9
30 Jun 2015 to 30 Jun 2016	0.7	4.6	2.5

Source: at 30 Jun 2020. © 2020 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.

# Diversified Growth Fund

## A Acc

(continued)

**Janus Henderson**  
INVESTORS

<b>Top 10 holdings</b>	<b>(%)</b>	<b>Top 10 sectors</b>	<b>(%)</b>	<b>Currency exposure breakdown</b>	<b>(%)</b>
iShares USD Corporate Bond ETF	7.1	Investment Grade Bonds	18.0	Pound Sterling	69.7
Ice FTSE 100 Index Sep20 (18/09/2020)	5.5	UK Equity	11.3	US Dollar	24.3
United States Treasury Inflation Indexed Bonds	5.4	Japan Equity	8.4	Japanese Yen	4.5
Ice Mini MSCI Emerging Markets Index Sep20	5.1	Europe ex UK Equity	7.9	Euro	1.5
Janus Henderson Global Investment Grade Bond	5.0	North America Equity	7.6		
Barings Emerging Markets Sovereign Debt Fund A	4.5	Government Bonds	7.2		
First State Japan Equity Fund	4.3	Global Emerging Market Equity	5.6		
iShares Physical Gold ETC	4.2	Alternatives	5.4		
OSE Topix Index Sep20 (10/09/2020)	4.1	Emerging Market Bonds	4.5		
First State Investments Icv- Stewart Investors	3.7	Commodities	4.2		
<b>Total number of positions</b>	<b>28</b>	Cash	5.0		

### What are the risks specific to this fund?

- The Fund could lose money if a counterparty with which it trades becomes unwilling or unable to meet its obligations to the Fund.
- 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)

### Important information

~ If index usage refers to a 'target' please read the objective and investment policy section within this document for the definition of the fund's performance target. Fund size at 12pm on last business day of month. \* 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: 3 Month GBP LIBOR is the interest rate at which a selection of banks in London will lend pounds sterling to one another for three months. It forms the basis for the Fund's performance target and provides a useful comparison against which the Fund's performance can be assessed over time. 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), AlphaGen Capital Limited (reg. no. 962757), 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. The Custodian in Spain is BNP PARIBAS SECURITIES SERVICES S.C.A. [Janus Henderson, Janus, Henderson, Perkins, Intech, Alphagen, VelocityShares, Knowledge Shared, Knowledge. Shared and Knowledge Labs] are trademarks of Janus Henderson Group plc or one of its subsidiaries. © Janus Henderson Group plc.