

# Euroland Fund A1 EUR

Janus Henderson  
INVESTORS

## Fund facts at 30 November 2021

### Structure

Luxembourg SICAV

### Fund launch date

01 July 1984

### Base currency

EUR

### Fund size (EUR)

1.33bn

### Index

MSCI EMU Net Return EUR Index

### Morningstar sector

Europe OE Eurozone Large-Cap  
Equity

### Fund managers

Nick Sheridan

### Share class launch date

25 November 2015

### Minimum investment (EUR)

2,500

### NAV (EUR)

12.79

### Historic yield\*

1.00%

### Maximum initial charge

5.00%

### Annual management charge (AMC)

1.20% pa

### Ongoing charge AMC included

1.88%

### Performance fee†

10% of any returns that, subject to a high water mark, the share class achieves above the MSCI EMU NR

### Codes

ISIN: LU1316542601

Sedol: BY7QYMB

Bloomberg: HHEA1EU LX

Valor: 30372450

WKN: A143LX

### Objective and investment policy

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

Performance target: To outperform the MSCI EMU Net Return EUR Index, after the deduction of charges, over any 5 year period.

The Fund invests at least 75% of its assets in shares (equities) and equity-related securities of companies, of any size, in any industry, in the Eurozone. Companies will be incorporated in or having their principal business activities in the Eurozone.

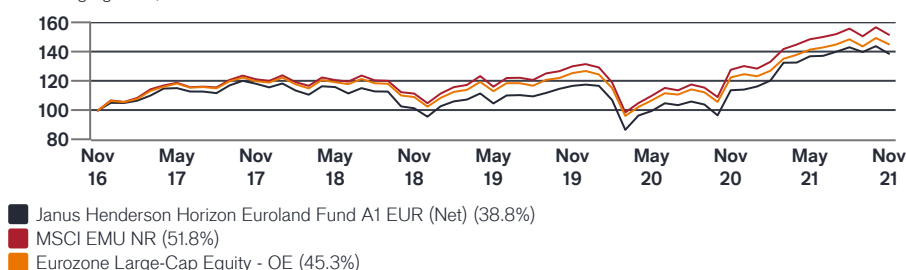
The Fund is actively managed with reference to the MSCI EMU Net Return EUR Index, which is broadly representative of the companies in which it may invest, as this forms the basis of the Fund's performance target and the level above which performance fees may be charged (if applicable). The investment manager has discretion to choose investments for the Fund with weightings different to the index or not in the index, but at times the Fund may hold investments similar to the index.

### Additional information

No Morningstar rating is shown if the fund is less than three years old or rating is below 3 stars. Note that any differences among portfolio securities currencies, share class currencies, and your home currency will expose you to currency risk. This is a Luxembourg SICAV Fund, regulated by the Commission de Surveillance du Secteur Financier (CSSF).

### Cumulative Performance in (EUR)

Percentage growth, 30 Nov 2016 to 30 Nov 2021.



Performance %	A1 (Net)	Index	Sector	Quartile ranking
1 month	-3.6	-3.3	-2.9	3rd
YTD	21.4	16.4	16.4	1st
1 year	21.9	18.7	18.5	1st
3 years (annualised)	11.0	10.8	10.0	2nd
5 years (annualised)	6.8	8.7	7.8	3rd
10 years (annualised)	-	-	-	-
Since inception 25 Nov 2015 (annualised)	4.9	6.0	5.3	-

Source: at 30 Nov 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 %	A1 (Net)	Index	Sector
30 Sep 2020 to 30 Sep 2021	34.5	30.4	27.9
30 Sep 2019 to 30 Sep 2020	-7.1	-7.8	-7.0
30 Sep 2018 to 30 Sep 2019	-0.8	4.2	2.3
30 Sep 2017 to 30 Sep 2018	-3.6	-0.5	-1.5
30 Sep 2016 to 30 Sep 2017	20.4	22.2	21.3

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.

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Top 10 holdings	(%)	Country breakdown	(%)	Top 10 sectors	(%)
RELX	4.3	France	35.0	Industrials	25.3
ASM International	4.1	Germany	25.7	Financials	14.5
Porsche Automobil	4.0	Netherlands	15.6	Information Technology	13.5
Sanofi	4.0	Italy	7.2	Consumer Discretionary	10.6
Deutsche Post	3.9	United Kingdom	6.8	Health Care	7.7
Publicis Groupe	3.4	Austria	2.7	Materials	7.6
SAP	3.3	Finland	2.6	Communication Services	6.5
BNP Paribas	3.3	Ireland	2.5	Consumer Staples	5.6
Koninklijke Ahold Delhaize	3.2	Belgium	0.4	Energy	3.8
Capgemini	3.0	Cash	1.5	Utilities	3.4
<b>Total number of positions</b>	<b>50</b>				

## 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.
- 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) Email: [sales.support@janushenderson.com](mailto:sales.support@janushenderson.com)

Or talk to your usual Janus Henderson Investors representative.

**Euroland Fund**  
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**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. † Investors should refer to the prospectus for full details on performance fee where a performance fee is applicable. \* 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%.

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