

# EURO CORPORATE BOND FUND A3 HGBP

## Fund facts at 30 September 2019

### Structure

Luxembourg SICAV

### Fund launch date

18 December 2009

### Base currency

EUR

### Fund size (EUR)

1.58bn

### Benchmark

iBOXX Euro Corporates Index

### Share class launch date

01 July 2011

### Minimum investment (GBP)

1,500

### NAV (GBP)

128.96

### Distribution yield\*

1.20%

### Maximum initial charge

5.00%

### Annual management charge (AMC)†

0.75% pa

### Ongoing charge AMC included

1.18%

### Performance fee

N/A

### Codes

ISIN: LU0593293326

Sedol: B65M8D1

Bloomberg: HHECBA1 LX

Valor: 12737774

WKN: A1JEXD

### Fund aim

The investment objective of the Euro Corporate Bond Fund is to provide a total return in excess of that generated by the iBoxx Euro Corporates Index by investing primarily in Euro denominated investment grade corporate bonds and other fixed and floating rate securities. The Fund may invest up to 20% of its net assets in contingent convertible bonds.

The Fund may make use of a variety of instruments / strategies in order to achieve the Fund's objective including, but not limited to, forward rate notes, forward foreign exchange contracts (including non-deliverable forwards), interest rate futures, bond futures and OTC swaps (such as interest rate swaps, credit default swaps, credit default swaps on indices and total return swaps).

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

### Fund managers

Tim Winstone, CFA, Tom Ross, CFA

### Performance in (GBP)

Percentage growth, 30 Sep 2014 to 30 Sep 2019.



■ Janus Henderson Horizon Euro Corporate Bond Fund A3 HGBP (18.0%)

Source: at 30 Sep 2019. © 2019 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested, rebased at 100.

Cumulative performance % change	A3	Discrete year performance % change	A3
1 month	-0.5	30 Sep 2018 to 30 Sep 2019	7.2
YTD	7.7	30 Sep 2017 to 30 Sep 2018	0.8
1 year	7.2	30 Sep 2016 to 30 Sep 2017	1.4
5 years	18.0	30 Sep 2015 to 30 Sep 2016	7.8
Since inception	53.3	30 Sep 2014 to 30 Sep 2015	-0.1

Source: at 30 Sep 2019. © 2019 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested.

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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.

# EURO CORPORATE BOND FUND

## A3 HGBP

(continued)

### Top 10 credit ratings

AA
A
BBB
BB
B
CCC & Below
Not Rated
Bond Futures
Other Swaps
Equities

### (%) Top 10 countries

4.4	France
34.4	United States
49.1	Germany
6.2	Cash
0.1	United Kingdom
0.2	Italy
0.5	Netherlands
-1.5	Sweden
-0.5	Switzerland
0.0	Spain

### (%) Top 10 sectors

18.3	Financials
16.7	Consumer Goods
16.3	Industrials
7.2	Utilities
6.8	Cash
4.7	Telecommunications
3.8	Oil & Gas
3.3	Consumer Services
3.3	Health Care
2.8	Technology

### (%)

47.4
11.2
8.1
7.6
7.2
5.3
4.2
4.0
3.6
2.6

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

- This fund is designed to be used only as one component in several in a diversified investment portfolio. Investors should consider carefully the proportion of their portfolio invested into 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.
- When interest rates rise (or fall), the prices of different securities will be affected differently. In particular, bond values generally fall when interest rates rise. This risk is generally greater the longer the maturity of a bond investment.
- The value of a bond or money market instrument may fall if the financial health of the issuer weakens, or the market believes it may weaken. This risk is greater the lower the credit quality of the bond.
- Any security could become hard to value or to sell at a desired time and price, increasing the risk of investment 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.
- If the Fund or a specific share class of the Fund seeks to reduce risks (such as exchange rate movements), the measures designed to do so may be ineffective, unavailable or detrimental.

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

### Important information

‡ 100% of the Annual Management Charge is taken from capital. \* Yields are shown net except for bond funds which are shown gross. The Distribution Yield reflects the amounts that may be expected to be distributed over the next 12 months as a percentage of the midmarket share price of the fund at the date shown. The Distribution Yield are based on a snapshot of the portfolio on that day. The yield does not include any preliminary charge and investors may be subject to tax on 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. 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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. We may record telephone calls for our mutual protection, to improve customer service and for regulatory record keeping purposes. The Janus Henderson Horizon Fund (the "Fund") is a Luxembourg SICAV incorporated on 30 May 1985, managed by Henderson Management S.A. 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