

# Pan European Dividend Income Fund A2 EUR

## Fund facts at 31 August 2020

### Structure

Luxembourg SICAV

### Fund launch date

23 November 2015

### Base currency

EUR

### Fund size (EUR)

4.23m

### Index

MSCI Europe NR Index

### Morningstar sector

Europe OE Europe Equity Income

### Fund managers

Nick Sheridan

### Share class launch date

23 November 2015

### Minimum investment (EUR)

2,500

### NAV (EUR)

9.67

### Historic yield\*

3.50%

### Maximum initial charge

5.00%

### Annual management charge (AMC)

1.20% pa

### Ongoing charge AMC included

2.02%

### Performance fees†

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

### Codes

ISIN: LU1314336543

Sedol: BYM2M50

Bloomberg: HPDIA2E LX

Valor: 30464612

WKN: A1432Z

### Ratings

Morningstar - ★★★

### Objective and investment policy

The Fund aims to provide an income in excess of the income generated by the MSCI Europe Net Return Index with the potential for capital growth over the long term (5 years or more).

The Fund invests at least 80% of its assets in shares (equities) and equity-related securities of companies, of any size, in any industry, in Europe (including UK). Companies will have their registered office in or do most of their business (directly or through subsidiaries) in this region.

The Fund is actively managed with reference to the MSCI Europe Net Return Index, which is broadly representative of the companies in which it may invest, as this forms the basis of the Fund's income 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.

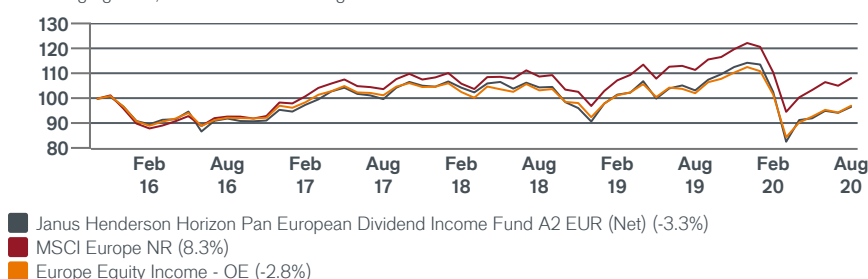
### Additional information

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.janushenderson.com](http://www.janushenderson.com).

### Cumulative Performance in (EUR)

Percentage growth, 24 Nov 2015 to 31 Aug 2020.



Performance %	A2 (Net)	Index	Sector	Quartile ranking
1 month	2.5	2.9	2.9	3rd
YTD	-15.5	-11.5	-13.8	3rd
1 year	-6.4	-2.9	-4.9	3rd
3 years (annualised)	-1.0	1.4	-1.4	2nd
5 years (annualised)	-	-	-	-
10 years (annualised)	-	-	-	-
Since inception (annualised)	-0.7	1.7	-0.6	-

Discrete year performance %	A2 (Net)	Index	Sector
30 Jun 2019 to 30 Jun 2020	-8.6	-5.5	-8.6
30 Jun 2018 to 30 Jun 2019	0.1	4.5	1.6
30 Jun 2017 to 30 Jun 2018	2.1	2.8	0.3
30 Jun 2016 to 30 Jun 2017	17.4	18.0	15.1
30 Jun 2015 to 30 Jun 2016	-	-	-

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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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(continued)

Top 10 holdings	(%)	Country breakdown	(%)	Top 10 sectors	(%)
Porsche Automobil	4.7	United Kingdom	25.9	Financials	18.4
Iberdrola	4.3	France	18.2	Industrials	13.3
Deutsche Post	3.9	Germany	17.4	Health Care	11.4
Warehouses De Pauw CVA	3.8	Netherlands	10.6	Utilities	9.0
Rio Tinto	3.4	Belgium	7.2	Communication Services	8.5
HomeServe	3.0	Italy	6.2	Materials	8.0
Schneider Electric	2.9	Spain	4.3	Consumer Staples	7.4
BNP Paribas	2.8	Finland	2.6	Energy	6.2
GlaxoSmithKline	2.8	Switzerland	2.6	Consumer Discretionary	6.1
Legal & General Group	2.8	Austria	0.9	Cash	4.1
<b>Total number of positions</b>	<b>47</b>	<b>Cash</b>	<b>4.1</b>		

## 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.
- 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)

## Important information

<sup>†</sup> 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%. 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. 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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. 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. Issued by Janus Henderson Investors. 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A copy of the Fund's prospectus, key investor information document, articles of incorporation, annual and semi-annual reports can be obtained free of cost from [www.janushenderson.com](http://www.janushenderson.com) and 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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