

European Growth Fund A2 EUR

Janus Henderson
INVESTORS

Fund facts at 31 August 2021

Structure

Luxembourg SICAV

Fund launch date

16 August 2002

Base currency

EUR

Fund size (EUR)

57.85m

Index

FTSE World Europe Ex UK Index

Morningstar sector

Europe OE Europe ex-UK Large-Cap Equity

Fund managers

Simon Rowe
Marc Scharz, CFA

Share class launch date

03 February 2011

Minimum investment (EUR)

2,500

NAV (EUR)

24.31

Historic yield*

0.30%

Maximum initial charge

5.00%

Annual management charge (AMC)

1.20% pa

Ongoing charge AMC included

1.93%

Performance fee†

10% of any returns that, subject to a high water mark, the share class achieves above the FTSE World Europe (ex UK) GR

Codes

ISIN: LU0503932328

Sedol: B595XQ7

Bloomberg: HHEGA2E LX

Valor: 11250094

WKN: A1CZNJ

Ratings

Morningstar - ★★★

Objective and investment policy

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

Performance target: To outperform the FTSE World Europe ex UK Index, after the deduction of charges, over any 5 year period.

The Fund invests at least 80% of its assets in shares (equities) and equity-related securities of companies, in any industry, in Europe (excluding UK). Companies will be located, listed or do most of their business in this region. The Fund will normally have a strong bias towards medium sized companies.

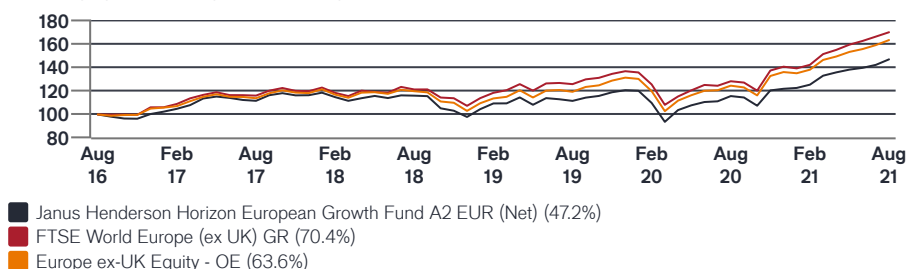
The Fund is actively managed with reference to the FTSE World Europe ex UK Index, which is broadly representative of the companies in which it may invest, as this forms the basis of the Fund's performance target and the level above which performance fees may be charged (if applicable). The investment 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, 31 Aug 2016 to 31 Aug 2021.



Performance %	A2 (Net)	Index	Sector	Quartile ranking
1 month	3.3	2.2	2.7	1st
YTD	20.6	20.9	20.1	2nd
1 year	27.1	32.7	31.3	4th
3 years (annualised)	8.2	12.0	10.9	4th
5 years (annualised)	8.0	11.2	10.4	4th
10 years (annualised)	10.9	11.3	11.6	3rd
Since inception 03 Feb 2011 (annualised)	8.8	8.9	9.2	-

Discrete year performance %	A2 (Net)	Index	Sector
30 Jun 2020 to 30 Jun 2021	26.4	30.1	29.7
30 Jun 2019 to 30 Jun 2020	-2.9	-1.0	-0.1
30 Jun 2018 to 30 Jun 2019	-0.1	6.7	2.3
30 Jun 2017 to 30 Jun 2018	-0.1	1.8	2.2
30 Jun 2016 to 30 Jun 2017	21.9	22.1	21.7

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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.

Source: at 31 Aug 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.

Source: at 30 Jun 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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Top 10 holdings	(%)	Top 10 countries	(%)	Top 10 sectors	(%)
Nestlé	3.5	France	27.0	Industrials	21.5
Cie de Saint-Gobain	3.2	Germany	14.2	Health Care	19.9
ASR Nederland	3.1	Netherlands	12.8	Financials	14.1
SPIE	3.1	Finland	9.4	Consumer Discretionary	13.7
ASML	3.1	Switzerland	9.0	Consumer Staples	9.7
RELX	2.9	United Kingdom	7.9	Basic Materials	5.9
Sanofi	2.9	Ireland	4.7	Technology	5.4
Nordea Bank Abp	2.9	Denmark	4.3	Energy	4.5
EDP - Energias de Portugal	2.8	Spain	2.9	Utilities	2.8
Sampo	2.6	Portugal	2.8	Telecommunications	1.6
Total number of positions	58	Cash	0.9		

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.
- Shares of small and mid-size companies can be more volatile than shares of larger companies, and at times it may be difficult to value or to sell shares at desired times and prices, increasing the risk of 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.
- 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 Email: sales.support@janushenderson.com

Or talk to your usual Janus Henderson Investors representative.

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