

UK Responsible Income Fund A Inc

Janus Henderson
INVESTORS

Fund facts at 30 June 2020

Structure

Open Ended Investment Company

Fund launch date

15 May 1995

Fund size (GBP)

193.38m

Index*

FTSE All Share Index

Index usage

Comparator

Peer group benchmark**

IA UK Equity Income

Peer group benchmark usage

Comparator

Fund managers

Andrew Jones

Share class launch date

15 May 1995

Minimum investment

Lump sum £1,000

Subsequent £100

Regular saving -

Historic yield*

4.70%

Maximum initial charge

4.50%

Ongoing charge AMC included

1.70%

Annual management charge (AMC)†

1.50% pa

Performance fee

N/A

Ex-dividend dates (XD)

01-Apr, 01-Oct

Pay dates

31-May, 30-Nov

Codes

ISIN: GB0005027338

Sedol: 0502733

Bloomberg: NPIGLBI LN

Valor: 1060283

Ratings

Morningstar - ★★★★★

Objective and investment policy

The Fund aims to provide an income 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 (also known as equities) of companies, of any size, in the UK. Companies will be incorporated, headquartered, listed on an exchange in, or deriving significant revenue from, the UK.

The Fund is actively managed with reference to the FTSE All Share Index, which is broadly representative of the companies in which it may invest, as this can provide a useful comparator for assessing the Fund's performance. 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.

As an additional means of assessing the performance of the Fund, the IA UK Equity Income sector average, which is based on a peer group of broadly similar funds, may also provide a useful comparator.

Additional information

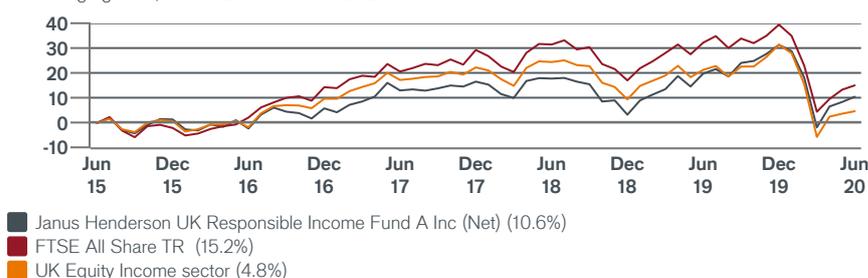
Please note the Henderson Global Care UK Income Fund changed its name, investment objective and policy to become the Janus Henderson UK Responsible Income Fund on 15 December 2017. As at 11 June 2019, the Janus Henderson UK Responsible Income Fund IA sector classification has moved from the UK All Companies sector to the UK Equity Income sector.

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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.



Performance %	A (Net)	Index	Peer group	Quartile ranking
1 month	1.9	1.5	1.0	1st
YTD	-15.9	-17.5	-20.4	1st
1 year	-7.8	-13.0	-13.7	1st
3 years (annualised)	-0.8	-1.6	-3.7	1st
5 years (annualised)	2.0	2.9	0.9	2nd
10 years (annualised)	8.6	6.7	6.5	1st
Since inception (annualised)	7.3	6.6	6.4	-

Discrete year performance %	A (Net)	Index	Peer group
30 Jun 2019 to 30 Jun 2020	-7.8	-13.0	-13.7
30 Jun 2018 to 30 Jun 2019	1.7	0.6	-2.5
30 Jun 2017 to 30 Jun 2018	4.2	9.0	6.2
30 Jun 2016 to 30 Jun 2017	15.7	18.1	19.4
30 Jun 2015 to 30 Jun 2016	-2.2	2.2	-1.7

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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.

UK Responsible Income Fund

A Inc

(continued)

Top 10 holdings	(%)	Sector breakdown	(%)
AstraZeneca	6.0	Financials	30.8
GlaxoSmithKline	4.8	Health Care	15.8
National Grid	4.0	Consumer Services	12.7
Vodafone Group	3.5	Utilities	11.6
Phoenix Group	3.1	Industrials	9.7
RELX	2.9	Telecommunications	6.9
Schroders	2.7	Consumer Goods	5.6
SSE	2.5	Technology	4.5
Prudential	2.2	Basic Materials	1.2
Deutsche Telekom	2.2	Cash	1.1
Total number of positions	65		

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.
- 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 follows a sustainable investment approach, which may cause it to be overweight and/or underweight in certain sectors and thus perform differently than funds that have a similar objective but which do not integrate sustainable investment criteria when selecting securities.
- 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.
- Some or all of the Annual Management Charge and other costs of the Fund may be taken from capital, which may erode capital or reduce potential for capital growth.

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

Important information

Fund size at 12pm on last business day of month. Country and sector breakdowns relate to end of day trading positions. † 100% of the Annual Management Charge is taken from capital. * 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: The FTSE All Share Index is a measure of the combined performance of a large number of the companies listed on the London Stock Exchange and includes large, medium and smaller companies. It provides a useful comparison against which the Fund's performance can be assessed over time. ++ Peer group benchmark: The Investment Association (IA) groups funds with similar geographic and/or investment remit into sectors. The Fund's ranking within the sector (as calculated by a number of data providers) can be a useful performance comparison against other funds with similar aims. 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.