

UK Responsible Income Fund I Acc

Fund facts at 31 August 2021

Structure

Open Ended Investment Company

Fund launch date

15 May 1995

Fund size (GBP)

353.84m

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

12 April 2021

Minimum investment

Lump sum £3,000,000

Subsequent £10,000

Regular saving -

Historic yield*

Not yet available for new share class

Maximum initial charge

N/A

Ongoing charge AMC included

N/A

Annual management charge (AMC)

0.75% pa

Performance fee

N/A

Ex-dividend dates (XD)

01-Apr, 01-Oct

Pay dates

31-May, 30-Nov

Codes

ISIN: GB00BLH39230

Sedol: BLH3923

Bloomberg: JAURIGA LN

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, or deriving significant revenue from, the UK. The Fund will avoid investing in shares that the Investment Manager considers to potentially have a negative impact on the development of a sustainable global economy.

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.

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 Janus Henderson UK Responsible Income Fund changed its name and policy on the 15 December 2017.

FTSE All Share Total Return Index redistributed and FTSE® used under licence from FTSE. FTSE and its licensors Financial Times Limited and London Stock Exchange plc own all rights therein and disclaim liability for errors/omissions.

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.

Top 10 holdings	(%)	Sector breakdown	(%)
AstraZeneca	5.6	Financials	30.2
RELX	3.4	Health Care	13.2
SSE	3.2	Consumer Discretionary	13.1
Vodafone Group	2.9	Industrials	12.5
3i Group	2.9	Utilities	9.9
Direct Line Insurance Group	2.8	Telecommunications	6.9
Aviva	2.7	Technology	4.5
Sage Group	2.7	Consumer Staples	3.1
Schroders	2.6	Real Estate	2.3
Phoenix Group	2.5	Basic Materials	2.1
Total number of positions	65	Cash	2.2

Performance

Due to current regulations we are only permitted to show performance if the share class is more than one year old.

UK Responsible Income Fund

I Acc

(continued)

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 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.
- 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.
- 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. All ongoing charges stated are as per latest published report and accounts. Country and sector breakdowns relate to end of day trading positions. * 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. ~ Ongoing charges AMC included data is not available for newly launched share classes. + 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%.

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