

# Core 6 Income & Growth Fund A Acc

Janus Henderson  
INVESTORS

## Fund facts at 30 September 2021

**Structure**  
Open Ended Investment Company

**Fund launch date**  
10 May 2013

**Fund size (GBP)**  
23.78m

**Index\***  
Not Applicable

**Fund managers**  
Paul O'Connor  
Dean Cheeseman  
Nick Watson, CFA  
Tihana Ibrahimasic, CFA

**Share class launch date**  
01 September 2017

**Minimum investment**  
Lump sum £1,000  
Subsequent £100  
Regular saving -

**Historic yield\***  
2.40%

**Maximum initial charge**  
5.00%

**Ongoing charge AMC included**  
1.35%

**Annual management charge (AMC)†**  
1.10% pa

**Performance fee**  
N/A

**Ex-dividend dates (XD)**  
01-Feb, 01-May, 01-Aug, 01-Nov

**Pay dates**  
31-Mar, 30-Jun, 30-Sep, 31-Dec

**Codes**  
ISIN: GB00BF2DDJ13  
Sedol: BF2DDJ1  
Bloomberg: HC6INAA LN

### Objective and investment policy

To provide a sustainable income return with the prospect for capital growth whilst maintaining a moderately high level of volatility (variation of returns) over the medium to long term (5 years or more). Maintaining the volatility of the Fund within defined limits, while not guaranteed, is prioritised over the generation of income and capital growth.

The Fund invests in Collective Investment Schemes (other funds including those managed by Janus Henderson and Exchange Traded Funds) to provide diversified global exposure to a range of assets including bonds issued by companies and governments, company shares (equities), and to a lesser extent, alternative assets such as property and commodities.

The investment manager may use derivatives (complex financial instruments) with the aim of making investment gains in line with the Fund's objective, to reduce risk or to manage the Fund more efficiently.

The Fund is actively managed with reference to Distribution Technology (an independent risk rating body) risk profile level '6' as referenced in the Fund's name, as this relates to the target risk profile of the Fund. The investment manager has a high degree of freedom to choose individual investments for the Fund.

### Suitability

This fund is designed to be bought by advised investors only, whose financial adviser uses a relevant 'attitude to risk' tool as part of the advice process. It is intended for investors with a medium to long term investment horizon (at least 5 years).

### Additional information

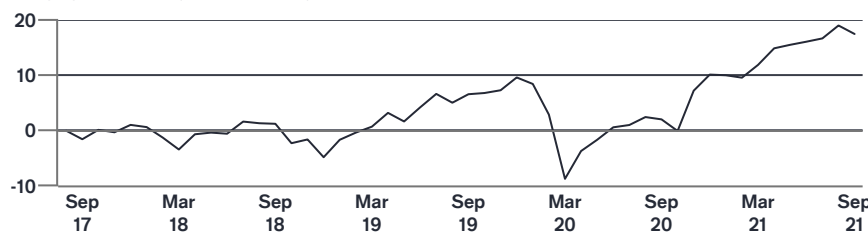
Please note that as of 1 January 2021 Tihana Ibrahimasic also manages this fund.

This fund should be bought in conjunction with an attitude to risk tool as part of the financial advice process and is therefore designed to be bought by advised clients only. More information overleaf.

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, 02 Sep 2017 to 30 Sep 2021.



Source: at 30 Sep 2021. © 2021 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested.

■ Janus Henderson Core 6 Income & Growth Fund A Acc (Net) (17.5%)

Performance %	A (Net)
1 month	-1.3
YTD	6.7
1 year	15.2
3 years (annualised)	5.1
5 years (annualised)	-
10 years (annualised)	-
Since inception 01 Sep 2017 (annualised)	4.0

Source: at 30 Sep 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.

Discrete year performance %	A (Net)
30 Sep 2020 to 30 Sep 2021	15.2
30 Sep 2019 to 30 Sep 2020	-4.3
30 Sep 2018 to 30 Sep 2019	5.3
30 Sep 2017 to 30 Sep 2018	2.8
30 Sep 2016 to 30 Sep 2017	-

Source: at 30 Sep 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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**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	(%)	Top 10 asset types	(%)	Target Volatility		
					Lower limit	Forecast at 30 June 2021	Upper limit
	iShares FTSE UK Dividend Plus	7.2	UK Equity	16.6	10.5%	11.2%	12.6%
	S&P 500 Index CFD USD	6.2	Europe ex UK Equity	14.5			
	Janus Henderson Fixed Interest Monthly Income	5.6	North America Equity	11.5			
	Nikkei 225 CFDI	5.4	Alternatives	7.5			
	JPMorgan Global Emerging Markets Income Trust	4.5	Asia ex Japan Equity	7.5			
	RWC Enhanced Income	3.8	Diversified Bonds	5.6			
	iShares Euro Stoxx Select Dividend 30	3.5	Japan Equity	5.4			
	Schroder Oriental Income Fund	3.1	Specialist Equity	4.0			
	Janus Henderson Asian Dividend Income Unit	2.9	Emerging Market Bonds	3.9			
	Renewables Infrastructure Group Npv GBP	2.5	Property	2.9			
	<b>Total number of positions</b>	<b>75</b>	Cash	5.9			

This fund is managed using 'forecast volatility' which uses models and assumptions to forecast the possible variations of returns over a time period of at least five years. Volatility is usually expressed as a percentage (%); the higher the number, the greater the forecast level of volatility. This data is provided by Distribution Technology Ltd.

### 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.
- The Fund invests in other funds (including exchange traded funds and investment trusts/companies), which may introduce more risky assets, derivative usage and other risks, as well as contributing to a higher level of ongoing charges.
- 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.
- The Fund aims to stay within predetermined volatility parameters over a rolling period of at least 5 years. However, the Fund may move outside these parameters if considered beneficial to investment performance or with the aim of preserving capital. Managing volatility will be prioritised over income generation.
- 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.

### Volatility comment

Ongoing improvements in global COVID vaccination trends provided a benign volatility backdrop as risk assets ground higher. Looming concerns about tighter US monetary policy were more visible in bond markets, but overall volatility measures remained close to their post COVID lows as investors focused on the positive reopening narrative.

### How the fund is managed

The Fund is managed so that it aims not to deviate from predetermined parameters of volatility, as measured by an independent risk rating body (Distribution Technology Ltd), over a medium to long term rolling period of at least 5 years. However, during this period the Fund's volatility may be outside of such parameters if the portfolio manager believes it is expedient to do so in order to maintain investment performance. We use models and techniques provided by an independent risk rating body to analyse the Fund's volatility profile. This methodology provides upper and lower parameters for each volatility profile (i.e. Profile 6 in the case of this Fund) based on the historic price movements of assets similar to those of this Fund. This Fund is intended for investors with a medium to long term investment horizon (of at least 5 years).

Volatility is a measure of the variation of the return of investments over a period of time. There are a number of ways in which volatility can be measured or calculated. One method, 'Realised Volatility', measures the variation of historic returns over a particular period of time. 'Forecast Volatility', which can be calculated in different ways, is calculated using models with assumptions to forecast the possible variation of returns of investments for a future time period. Forecast volatility is useful for financial planning and investment management and is used for this fund.

Further details of the volatility parameters and measurement process can be obtained from Janus Henderson. Janus Henderson has produced simple guides to volatility and risk profiling which are designed for you to use with your clients, to help them understand their investments. These guides are available at [www.janushenderson.com](http://www.janushenderson.com) - or on request from Janus Henderson.

For further information please visit our website at [www.janushenderson.com](http://www.janushenderson.com)

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### Important information

Fund size at 12pm on last business day of month. All ongoing charges stated are as per latest published report and accounts. Ratings and award information: Janus Henderson Core 6 Income & Growth Fund has a Defaqto Risk Rating of 6. 6 is medium risk. Risk Targeted Funds are designed to align each individual investor's attitude to risk with an appropriate investment proposition. Dynamic Planner provides an independent risk profiling service to enable an accurate assessment of the expected risk characteristics of an investment fund or model portfolio over the longer term. Ranges that have successfully gone through the RSMR's rigorous and robust methodology will be awarded their Rated Fund Range designation. In giving this rating, RSMR are confirming that their research shows Janus Henderson Investors to have a sound investment process for the fund range, and that their analysis of the performance and risk of the range of funds is in line with their expectations. One of the primary reasons for separating out ranges from the sector funds that form RSMR's usual reviews is to provide a simpler process for advisers and provide analysis and guidance from a more practical perspective. By assessing the core processes against objectives and targets rather than emphasising the peer group, RSMR feel they can identify those fund ranges in a way that advisers can then utilise across a range of clients or risk profiles more effectively and consistently. All the fund ranges that have been awarded a rating will be listed on the RSMR website, where you will also find a factsheet for each range. All this information should enable you to understand the fund ranges that are available, and the key differences between them, meaning you can then determine which, if any, is most suitable for you. † 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 Fund has no target or constraint with reference to a benchmark. Performance assessment may best be made to funds that maintain the same risk rating from the same risk rating body as the Fund. Investors should contact their financial adviser to obtain this information. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%.

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