

# Global Equity Fund Acc

Janus Henderson  
INVESTORS

## Fund facts at 31 December 2020

### Structure

Unit Trust

### Fund launch date

18 February 1982

### Fund size (GBP)

728.30m

### Index\*

MSCI All Countries World Index

### Index usage\*

Target, Comparator

### Peer group benchmark\*\*

IA Global Equity

### Peer group benchmark usage

Comparator

### Fund managers

Gordon Mackay

### Share class launch date

18 February 1982

### Minimum investment

Lump sum £1,000

Subsequent £100

Regular saving £100

### Historic yield\*

0.00%

### Maximum initial charge

4.25%

### Ongoing charge AMC included

2.08%

### Annual management charge (AMC)

1.50% pa

### Performance fee

N/A

### Ex-dividend date (XD)

01-Dec

### Pay date

31-Jan

### Codes

ISIN: GB0007018194

Sedol: 0701819

Bloomberg: PRLTECA LN

Valor: 711885

WKN: 401184

### Ratings

Morningstar - ★★★★★

### Objective and investment policy

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

Performance target: To outperform the MSCI All Countries World Index by 2.5% per annum, before the deduction of charges, over any 5 year period.

The Fund invests at least 80% of its assets in a concentrated portfolio of shares (also known as equities) of companies, of any size, in any industry, in any country. The portfolio may be concentrated in terms of its number of holdings and/or the size of its largest holdings.

The Fund is actively managed with reference to the MSCI All Countries World Index, which is broadly representative of the companies in which it may invest, as this forms the basis of the Fund's performance target. 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 Global sector average, which is based on a peer group of broadly similar funds, may also provide a useful comparator.

### Additional information

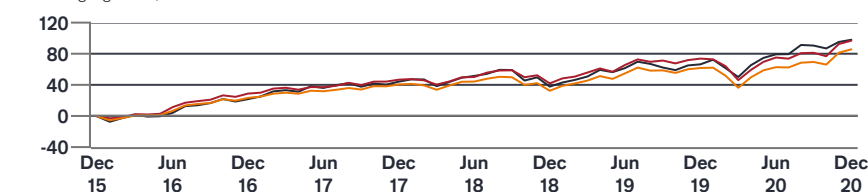
Please note that as of 20 September 2018 the Janus Henderson World Select Fund merged into the Janus Henderson Global Equity Fund.

With effect from 1st October 2019, Ronan Kelleher no longer manages this fund. Gordon Mackay will be the sole manager of this fund.

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, 31 Dec 2015 to 31 Dec 2020.



Source: at 31 Dec 2020. © 2021 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested.

■ Janus Henderson Global Equity Fund Acc (Net) (98.6%)  
■ MSCI AC World TR (97.4%)  
■ IA Global (86.4%)

Performance %	Acc (Net)	Index	Peer group	Quartile ranking	Acc (Gross)	Target (Gross)
1 month	1.5	2.2	2.5	4th	-	-
YTD	18.9	13.2	14.8	2nd	-	-
1 year	18.9	13.2	14.8	2nd	-	-
3 years (annualised)	11.1	10.3	9.7	2nd	-	-
5 years (annualised)	14.7	14.6	13.3	2nd	17.1	17.4
10 years (annualised)	12.6	11.2	9.5	1st	15.0	14.0
Since inception 10 May 2010 (annualised)	13.5	11.4	10.0	-	16.0	14.2

Source: at 31 Dec 2020. © 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 %	Acc (Net)	Index	Peer group	Acc (Gross)	Target (Gross)
31 Dec 2019 to 31 Dec 2020	18.9	13.2	14.8	21.4	16.1
31 Dec 2018 to 31 Dec 2019	20.8	22.4	22.0	23.3	25.4
31 Dec 2017 to 31 Dec 2018	-4.5	-3.3	-5.7	-2.5	-0.8
31 Dec 2016 to 31 Dec 2017	18.4	13.8	13.9	20.9	16.7
31 Dec 2015 to 31 Dec 2016	22.3	29.4	23.9	24.9	32.6

Source: at 31 Dec 2020. © 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.

# Global Equity Fund

## Acc

(continued)

Top 10 holdings	(%)	Top 10 countries	(%)	Sector breakdown	(%)
Alphabet	4.6	United States	59.5	Information Technology	26.5
Amazon.com	4.4	United Kingdom	9.2	Communication Services	17.3
Microsoft	4.4	Germany	5.7	Consumer Discretionary	13.6
Taiwan Semiconductor Manufacturing	3.7	Taiwan	4.8	Financials	12.0
Adobe	3.6	China	3.8	Consumer Staples	9.7
Facebook	3.3	India	2.9	Health Care	8.4
PayPal	3.2	Netherlands	2.7	Industrials	5.7
Netflix	3.1	Denmark	2.5	Materials	3.7
Housing Development Finance	2.9	Ireland	2.1	Real Estate	1.3
Unilever	2.7	France	1.9		
<b>Total number of positions</b>	<b>45</b>	Cash	1.8		

### 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.
- Emerging markets expose the Fund to higher volatility and greater risk of loss than developed markets; they are susceptible to adverse political and economic events, and may be less well regulated with less robust custody and settlement procedures.
- This Fund may have a particularly concentrated portfolio relative to its investment universe or other funds in its sector. An adverse event impacting even a small number of holdings could create significant volatility or losses for the Fund.
- 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

~ If index usage refers to a 'target' please read the objective and investment policy section within this document for the definition of the fund's performance target. Fund size at 12pm on last business day of month. \* 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 MSCI All Countries World Index is a measure of the combined performance of large and medium sized companies from both developed and emerging stock markets around the world. It forms the basis of the Fund's performance target and 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), 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. [Janus Henderson, Janus, Henderson, Perkins, Intech, VelocityShares, Knowledge Shared, Knowledge Shared and Knowledge Labs] are trademarks of Janus Henderson Group plc or one of its subsidiaries. © Janus Henderson Group plc.