

# UK Equity Income & Growth Fund A Acc

Janus Henderson  
INVESTORS

## Fund facts at 30 June 2021

### Structure

Open Ended Investment Company

### Fund launch date

01 October 1974

### Fund size (GBP)

209.63m

### Index\*

FTSE All Share Index

### Index usage

Comparator

### Peer group benchmark\*\*

IA UK Equity Income

### Peer group benchmark usage

Comparator

### Fund managers

Laura Foll, CFA

James Henderson

### Share class launch date

22 April 2014

### Minimum investment

Lump sum £1,000

Subsequent £100

Regular saving £100

### Historic yield\*

3.80%

### Maximum initial charge

5.00%

### Ongoing charge AMC included

1.73%

### Annual management charge (AMC)\*

1.50% pa

### Performance fee

N/A

### Ex-dividend dates (XD)

01 Jul, 01 Oct, 01 Jan, 01 Apr

### Pay dates

30 Aug, 30-Nov, 28 Feb, 31 May

### Codes

ISIN: GB00BKXGGK60

Sedol: BKXGGK6

Bloomberg: HNUKEAA LN

Valor: 24321989

### Objective and investment policy

The Fund aims to provide a dividend income, with prospects for both income and 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, in any industry, in the UK. Companies will be incorporated, headquartered, or deriving significant revenue from, the UK. The Fund will typically have a bias towards small and medium sized companies.

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

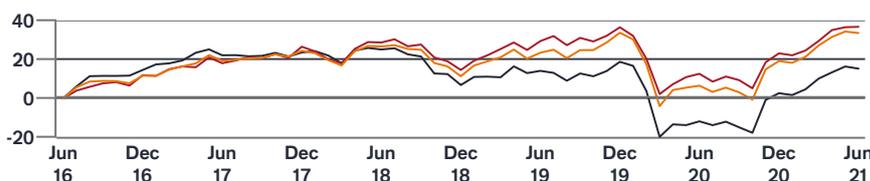
Please note that as of 01 August 2017, the Henderson UK Equity Income & Growth Fund moved from the IA UK All Companies sector to the IA UK Equity Income sector.

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.

### Cumulative Performance in (GBP)

Percentage growth, 30 Jun 2016 to 30 Jun 2021.



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

■ Janus Henderson UK Equity Income & Growth Fund A Acc (Net) (15.3%)  
■ FTSE All Share TR (36.9%)  
■ IA UK Equity Income (33.7%)

Performance %	A (Net)	Index	Peer group	Quartile ranking
1 month	-0.9	0.2	-0.6	3rd
YTD	12.3	11.1	12.1	2nd
1 year	30.7	21.5	25.4	1st
3 years (annualised)	-2.7	2.0	1.8	4th
5 years (annualised)	2.9	6.5	6.0	4th
10 years (annualised)	-	-	-	-
Since inception 22 Apr 2014 (annualised)	1.2	5.3	4.9	-

Source: at 30 Jun 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)	Index	Peer group
30 Jun 2020 to 30 Jun 2021	30.7	21.5	25.4
30 Jun 2019 to 30 Jun 2020	-22.8	-13.0	-13.7
30 Jun 2018 to 30 Jun 2019	-8.8	0.6	-2.5
30 Jun 2017 to 30 Jun 2018	2.4	9.0	6.2
30 Jun 2016 to 30 Jun 2017	22.2	18.1	19.4

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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**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 Equity Income & Growth Fund

## A Acc

(continued)

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Top 10 holdings	(%)	Top 10 sectors	(%)
Royal Dutch Shell	4.4	Financials	26.7
iEnergizer	3.7	Industrials	22.4
GlaxoSmithKline	2.7	Consumer Discretionary	10.4
Phoenix Group	2.6	Health Care	9.2
Morgan Advanced Materials	2.6	Energy	6.8
AstraZeneca	2.6	Basic Materials	6.5
Anglo American	2.5	Consumer Staples	4.6
Lloyds Banking Group	2.4	Utilities	4.4
HSBC	2.4	Telecommunications	3.8
Unilever	2.3	Real Estate	2.6
<b>Total number of positions</b>	<b>82</b>	Cash	0.5

### 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.
- 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.
- 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](http://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. 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 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. 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