Janus Henderson
INVESTORS

ANNUAL SHORT REPORT

For the year ended
31 March 2017

Henderson Global Care Growth Fund

Henderson Global Care Growth Fund

Short Report

For the year ended 31 March 2017

Investment Fund Managers

Nick Anderson and Hamish Chamberlayne

Investment objective and policy

To provide long term capital growth and increasing income by investment in a spread of equities, convertibles and fixed interest stocks worldwide. Investment will only be made in those companies whose products and practices are considered by the Authorised Corporate Director to enhance the environment and life of the community.

Other information

Henderson Group plc and Janus Capital Group merged on 30 May 2017 to form Janus Henderson Group plc.

Risk and reward profile

The fund currently has 7 types of share class in issue; A income, I income, I accumulation, Z accumulation, I Euro (hedged) accumulation, A Euro (unhedged) accumulation and I Euro (unhedged) accumulation.

For A income, I income, I accumulation, Z accumulation and I Euro (hedged) accumulation, the risk and reward profile is as follows:

Typically Lower potential risk/reward						Typically Higher potential risk/reward
Lower Risk						Higher Risk
1	2	3	4	**5**	6	7

For A Euro (unhedged) accumulation and I Euro (unhedged) accumulation, the risk and reward profile is as follows:

Typically Lower potential risk/reward						Typically Higher potential risk/reward
Lower Risk						Higher Risk
1	2	3	4	5	**6**	7

The synthetic risk and reward indicator (SRRI) is calculated based on historical volatility over a rolling 5 year period; it is reviewed monthly and updated if volatility has changed materially to cause a movement in the SRRI level. The SRRI is an indicator and may not accurately reflect future volatility and market conditions. The value of an investment in the fund can go up or down. When you sell your shares, they may be worth less than you paid for them.

The risk/reward rating above is based on medium-term volatility. In the future, the fund's actual volatility could be higher or lower and its rated risk/reward level could change.

The share classes appear at 5 out of 7 and 6 out of 7. Share classes in higher categories have shown greater and/or more frequent variations in share price in the past 5 years than those in lower categories. The lowest category does not mean risk free.

The rating does not reflect the possible effects of unusual market conditions or large unpredictable events under normal market conditions the following risks may apply:

Active management risk Active management techniques that have worked well in normal market conditions could prove ineffective or detrimental at other times.

Counterparty risk The fund could lose money if a counterparty with which it trades becomes unwilling or unable to meet its obligations to the fund.

Derivatives risk Derivatives use exposes the fund to risks different from, and potentially greater than, the risks associated with investing directly in securities and may therefore result in additional loss, which could be significantly greater than the cost of the derivative.

Equities risk 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.

Exchange rate risk Changes in currency exchange rates may cause the value of your investment and any income from it to rise or fall.

Hedging risk Measures designed to reduce the impact of certain risks may not be available or may be ineffective.

Liquidity risk Any security could become hard to value or to sell at a desired time and price, increasing the risk of investment losses.

There have been no changes to the risk rating during the year.

The full list of the fund's risks are contained in the "Risk Factors" section of the fund's prospectus.

The SRRI conforms to the ESMA guidelines for the calculation of the SRRI.

Investment review

In the year to 31 March 2017, the MSCI World Index advanced 32.7% in sterling terms, reaching new all-time highs. Between a quarter and a third of this rise was attributable to the weakness in sterling, which depreciated 12.9% against the US dollar and 7.2% against the euro. Over the year, the fund rose by 26.8% in sterling, lagging the MSCI World benchmark by 5.9%.

While the fund recorded a positive return, it did not keep up with the benchmark. The surprise victory of Donald Trump in the US presidential election ended up being a risk-on event as investors responded to his reflationary (pro-growth) campaign rhetoric. The market rise was attributable to strong performance from stocks in the financial, materials, information technology, industrial and energy sectors. While the fund has an overweight stance towards the information technology and industrial sectors, it has an underweight stance towards the financial, energy and materials sectors.

The market rise was accompanied by a significant style rotation, with value factors outperforming growth and quality factors. As a low carbon strategy, and with its focus on sustainability themes, the fund has a growth and quality bias, and it is structurally underweight the energy sector. In addition to this, the fund does not invest in Amazon, Apple or Facebook, which rose by 71.7%, 54.7% and 43.1%, respectively, and are now the first, third and sixth largest constituents of the MSCI World Index. This detracted 63 basis points (bps) from relative performance.

With President Donald Trump in the White House, it is easy to forget that the Paris Climate Agreement was ratified in November 2016. One-hundred and forty-three countries signed the Agreement, including China, India, Saudi Arabia and Australia, as well as the US. This was a momentous political achievement.

While Trump's recent executive order dismantling much of Obama's Clean Power Plan is undoubtedly a negative, we think it is unlikely to have much of an impact. Over the last six years, 30% of US coal-fired power stations have closed, and coal's share of US power generation has declined from 50% to 30%. Over the same period, the cost of wind and solar energy has declined by as much as 80%, such that they are now both less expensive than coal on an unsubsidised basis. Taken in conjunction with low natural gas prices, it is not surprising that North American utility companies are saying that they will not restart decommissioned coal plants, let alone invest in building new ones. Coal is not coming back.

Encouragingly, investment in clean technologies does not appear to have been disrupted by lower oil, gas and coal prices. In the case of batteries, it is quite the opposite, with a tenfold increase in global production capacity now being planned by 2020. In a curious twist, Tesla, the battery and electric car manufacturer (which is held in the fund), has been one of the best performing US stocks since the election of Donald Trump as US president. The weakness of the oil price, which many people expected to strengthen following the Organization of the Petroleum Exporting Countries' (OPEC) agreement to enact cuts, is also interesting. Saudi Arabia increased its share of exports by cutting back on domestic consumption, while the breakeven of US shale production has continued to decline. With 70 years of reserves at current production rates, a $50bn budget deficit to close, competitive renewable energy prices and affordable long range electric cars on the horizon, it is possible that Saudi Arabia may actually move to increase production.

We think the transition to a low carbon economy is now a question of when, not if; we believe the disruption that we will see as a result of this transition will be the defining investment issue of the next 10-15 years.

VCA (Quality of Life), a leading animal healthcare company in North America, was acquired by Mars at a 31% premium.

Adobe (Knowledge and Technology), a developer of software for creative professionals and digital media, reported a strong set of results, with revenues growing 22% year on year. Adobe products are helping to drive the creation of ideas and exchange of information – presenting new ways of solving social and environmental problems. For example, the shift to digital media enables customers to reduce waste and save natural resources.

AMS (Knowledge & Technology), a European analog semiconductor company that specialises in optics and proximity sensors, rose after reporting better than expected results and as it prepares for significant new product launches to support the next generation of mobile devices. Analog semiconductors enable customers to bridge the physical and digital worlds by sensing, measuring and interpreting physical phenomena such as light, sound, temperature, motion and pressure and then converting this into electrical signals. They have a plethora of applications and are fundamental building blocks of a more connected world and resource-efficient economy.

ARM (Efficiency), a UK-based semiconductor chip designer, was acquired by Japanese telecommunications conglomerate SoftBank at a 48% premium, resulting in a total return of 68.9% over the year. ARM provides the technology blueprint for semiconductor chips that could become ubiquitous in a more connected world – the so called 'Internet of Things'. We are sad to see it leave the portfolio since the company has a very bright long term future.

Omron (Efficiency), a Japanese factory automation company, performed well after reporting strong demand for its robotic and factory automation technology. It has a particularly strong franchise in China, where rates of automation are still low compared with the rest of the world. Omron's solutions improve both manufacturing productivity and safety.

The fund's underweight stance towards Apple, Facebook and Amazon detracted 63 bps from performance in the year, as the share prices of each of these large index-weighted companies rose by significantly more than the benchmark.

Gildan (Quality of Life), an apparel manufacturer with leading sustainability credentials, underperformed as US retailers suffered from weak trading conditions. Gildan continues to take market share in underwear as it benefits from increased shelf space at key retailers. We also expect the company to benefit from stronger pricing this year as cotton prices rose in the second half of 2016. Gildan has invested in advanced manufacturing facilities which enable it to produce higher quality goods at a lower cost, while also providing industry-leading working conditions.

ComfortDelGro (Sustainable Transport), one of the world's largest public transportation companies, declined as sterling weakness and the renewal of a government bus contract resulted in a tempering of earnings growth expectations. There is growing demand for public transportation given increasing urbanisation. Public transportation services have positive environmental and social impacts through reducing private car use and providing vital links between communities and businesses.

CVS Pharmacy (Health) combines one of the largest retail pharmacy chains in the US with one of the largest Pharmacy Benefit Managers. The shares performed poorly last year, along with many other US companies in the healthcare sector, over concerns that potential healthcare reform would negatively impact profitability. As much as two thirds of lifetime health expenditures occur past the age of 60. With an ageing demographic in the US, there is a critical need for cost effective healthcare. Thanks to scale benefits and its purchasing power, CVS Pharmacy plays a crucial role in slowing down the rising costs of healthcare, and as America ages, it should benefit from increasing prescription volumes.

Shimano (Sustainable Transport), a Japanese bicycle parts manufacturer, had a challenging year, as it suffered the knock-on effect as European retailers adjusted their inventories. Asian sales were also not as strong as expected, while at the same time the company bore additional costs associated with new product launches in electric and road bikes. Going into 2017, production lead times have shortened, which means order rates are running below last year's levels. However, these headwinds should prove temporary, and with the premier global franchise, Shimano is well placed to benefit from long term growth in cycling around the world. Cycling is a cost effective, healthy and environmentally sustainable way to travel.

Portfolio turnover was 23.8% over the year. The fund remains overweight the information technology and industrial sectors and underweight the energy, consumer staples and financial sectors. The regional weighting remains broadly in line with the MSCI World Index.

New positions were initiated in Ain Holdings, Analog Devices, Amer Sports, Boralex, Kingspan, McCormick, Shimadzu and Tetratek. The fund divested positions in Aegon, ARM (acquired by SoftBank), Citizens Financial Group, Deere, Ebara, PVH, Regal Beloit, Snap-On and Wex.

AIN Holdings is the largest dispensing pharmacy in Japan, which is the first country in the world to become a 'super ageing society'. Average annual drug expenditure is two and a half times greater for the age cohort over 65 years and three times greater for the age cohort over 75 years. Both these segments of society will continue to grow until the 2040s. Government regulations are encouraging increased provision of community and home healthcare, with dispensing pharmacies expected to play a key role.

Analog Devices is a North American designer and manufacturer of analogue semiconductors. Analogue semiconductors enable customers to bridge the physical and digital worlds by sensing, measuring and interpreting physical phenomena such as light, sound, temperature, motion and pressure and then converting this into electrical signals. Examples of the wide variety of end customer applications include renewable energy technology, healthcare diagnostics equipment, factory automation, smart meters, security systems, battery management systems, autonomous driving and smart irrigation.

Amer Sports is a global sporting goods company that is headquartered in Finland. It has strong global brands such as Salomon, Arc'teryx and Wilson & Mavic, which have a reputation for excellence in their fields. Its focus is on outdoor sports, team sports and fitness and its mission is to inspire people of all ages to discover the fun of exercise, helping them stay healthy and active throughout their lives. Sports and exercise are one of the most effective ways to prevent diseases, such as cardiovascular diseases and type II diabetes. It has leading environmental and social policies.

Boralex develops and operates renewable power facilities in Canada, France and the US. It specialises in wind and run of river hydroelectric projects. Boralex is committed to minimising the environmental impact of its projects, avoiding encroachment on farmland and threats to biodiversity.

Kingspan Group is the global leader in high performance insulation, building fabric and solar integrated building envelopes. Buildings account for more than one third of primary energy consumption and therefore it is imperative to increase their efficiency in order to meet carbon reduction targets. Kingspan calculates that its existing installed base of insulation systems are contributing to an annual saving of 27m tonnes of CO2. That's equivalent to the annual output of 47 power stations, 14m cars or roughly three times the annual electricity consumption of Greater London.

McCormick is a leading global manufacturer of herbs and spices, headquartered in North America. In 2015, the US Dietary Guidelines Advisory Committee specifically recommended greater use of herbs and spices as part of a healthy diet and as a way to reduce sodium intake. Demographic trends are also resulting in higher demand for herbs and spices as millennials are increasingly choosing to cook at home. McCormick has robust sourcing programmes in place, working with producers from all over the world to improve the sustainability of farming practices.

Shimadzu is a world leading manufacturer of analytical and measuring instruments, headquartered in Japan. It specialises in liquid chromatographs and mass spectrometers, where improved instrument performance is resulting in a growing number of applications related to food and environment safety testing, healthcare services and drug discovery. It has a strong franchise in China and India, where drug quality control and environmental analysis are key demand drivers.

Tetra Tech is a global leader in the provision of consulting and engineering services for water, environmental, infrastructure, resource management, energy and international development. Operating across more than 100 countries, the company is renowned for its expertise in water-related and environmental services for both public and private sector clients. Other services include advising on environmental remediation, infrastructure design, environmental permitting, smart grid design, resource conservation programmes, solid waste management and pollution control.

We still think we are in the early stages of an energy transition towards a low carbon economy. We do not think the Trump administration will stop the global momentum on climate change mitigation efforts. There is an enormous amount of commitment from states, cities and businesses to take action. The costs of clean technologies have continued to decline to levels where they are competitive with fossil fuels on an unsubsidised basis in many parts of the world. In the next few years, we expect further breakthroughs in battery technology, which will boost the penetration of renewable energy generation and the electrification of transport. We think long term investors should continue to be mindful of the investment risks from having too many carbon holdings in their portfolios. OPEC recently made the forecast that it expects oil demand to peak within the next 15 years, but we think it could happen sooner.

As a sustainability-themed fund, we have a long term approach, focusing on the investment implications of megatrends that transcend political cycles. Rising populism will not change the inexorable trends of population growth, ageing demographics, resource constraints and climate change. Productivity is the key to addressing these issues and companies that offer solutions will continue to see growing demand for their products and services. We use a thematic framework to identify those businesses that are strategically aligned with these four megatrends and, by virtue of this, offer the potential for sustainable revenue growth. We think the fund's holdings are attractively valued given the confidence we have in their long term growth prospects.

Performance summary

	31 Mar 16 - 31 Mar 17 %	31 Mar 15 - 31 Mar 16 %	31 Mar 14 - 31 Mar 15 %	31 Mar 13 - 31 Mar 14 %	31 Mar 12 - 31 Mar 13 %
Henderson Global Care Growth Fund	26.8	(4.1)	17.9	16.1	13.8
MSCI World GR USD	32.7	0.3	19.7	9.0	18.4

Source : Morningstar - bid to bid, GBP, net of fees as at 12 noon valuation point, based on class A income.

Benchmark values are as at close of business.

Please remember that past performance is not a guide to future performance. The value of an investment and the revenue from it can fall as well as rise as a result of market and currency fluctuations and you may not get back the amount originally invested.

Fund facts

Accounting dates	Payment dates
30 September, 31 March	30 November, 31 May

Ongoing charge figure

	2017 %	2016 %
Class A	1.70	1.70
Class I	0.84	0.85
Class Z	0.06	0.07
Class A Euro (unhedged)	1.70	1.70
Class I Euro (hedged)	0.81	0.82
Class I Euro (unhedged)	0.81	0.82

The annualised ongoing charge figure (OCF) of the fund, calculated as the ratio of the total ongoing charges to the average net asset value for twelve months.

The OCF is calculated in accordance with guidelines issued by the European Securities and Markets Authority (ESMA).

Comparative tables for the year ended 31 March 2017

	Class A income			Class I income		
	2017 (pence per share)	2016 (pence per share)	2015 (pence per share)	2017 (pence per share)	2016 (pence per share)	2015 (pence per share)
Change in net assets per share						
Opening net asset value per share	204.72	211.71	182.31	216.23	223.14	191.09
Return before operating charges*	57.80	(3.58)	32.80	61.21	(3.79)	34.56
Operating charges	(3.93)	(3.41)	(3.19)	(2.06)	(1.79)	(1.69)
Return after operating charges*	53.87	(6.99)	29.61	59.15	(5.58)	32.87
Distributions on income shares	(0.45)	-	(0.21)	(1.63)	(1.33)	(0.82)
Closing net asset value per share	258.14	204.72	211.71	273.75	216.23	223.14
* after direct transaction costs of:	0.20	0.16	0.13	0.21	0.17	0.14
Performance						
Return after charges	26.31%	(3.30%)	16.24%	27.36%	(2.50%)	17.20%
Other information						
Closing net asset value (£000s)	124,402	122,116	160,160	129,722	110,015	62,080
Closing number of shares	48,191,702	59,651,392	75,649,576	47,387,761	50,879,723	27,820,903
Operating charges	1.70%	1.70%	1.70%	0.84%	0.85%	0.85%
Direct transaction costs	0.08%	0.08%	0.07%	0.08%	0.08%	0.07%
Prices						
Highest share price (pence)	262.70	219.30	215.00	278.70	231.20	226.50
Lowest share price (pence)	199.80	174.20	171.50	211.30	184.30	180.10

Comparative tables (continued)

	Class I accumulation			Class Z accumulation		
	2017 (pence per share)	2016 (pence per share)	2015 (pence per share)	2017 (pence per share)	2016 (pence per share)	2015 (pence per share)
Change in net assets per share						
Opening net asset value per share	221.07	226.65	193.28	296.44	301.60	255.19
Return before operating charges*	62.78	(3.76)	35.10	84.45	(4.96)	46.60
Operating charges	(2.15)	(1.82)	(1.73)	(0.20)	(0.20)	(0.19)
Return after operating charges*	60.63	(5.58)	33.37	84.25	(5.16)	46.41
Distributions on accumulation shares	(1.68)	(1.36)	(0.83)	(5.20)	(4.39)	(3.49)
Retained distributions on accumulation shares	1.68	1.36	0.83	5.20	4.39	3.49
Closing net asset value per share	281.70	221.07	226.65	380.69	296.44	301.60
* after direct transaction costs of:	0.22	0.17	0.14	0.29	0.23	0.18
Performance						
Return after charges	27.43%	(2.46%)	17.27%	28.42%	(1.71%)	18.19%
Other information						
Closing net asset value (£000s)	99,142	40,438	22,658	106,833	96,188	105,340
Closing number of shares	35,194,346	18,291,418	9,996,750	28,063,167	32,447,597	34,927,438
Operating charges	0.84%	0.85%	0.85%	0.06%	0.07%	0.07%
Direct transaction costs	0.08%	0.08%	0.07%	0.08%	0.08%	0.07%
Prices						
Highest share price (pence)	286.60	234.90	230.10	387.10	312.60	306.10
Lowest share price (pence)	216.00	187.90	182.90	289.90	251.70	242.50

Comparative tables (continued)

	Class A Euro (unhedged) accumulation			Class I Euro (hedged) accumulation		
	2017 (pence per share)	**2016 (pence per share)**	**2015 (pence per share)**	**2017 (pence per share)**	**2016 (pence per share)**	**2015 (pence per share)**
Change in net assets per share						
Opening net asset value per share	18,184.30	18,789.95	16,159.80	1,255.41	1,180.67	1,155.63
Return before operating charges*	5,138.58	(302.30)	2,904.54	451.35	84.03	34.60
Operating charges	(358.67)	(303.35)	(274.39)	(12.96)	(9.29)	(9.56)
Return after operating charges*	4,779.91	(605.65)	2,630.15	438.39	74.74	25.04
Distributions on accumulation shares	-	(5.15)	(17.27)	(11.58)	(8.98)	(389.67)
Retained distributions on accumulation shares	-	5.15	17.27	11.58	8.98	389.67
Closing net asset value per share	22,964.21	18,184.30	18,789.95	1,693.80	1,255.41	1,180.67
* after direct transaction costs of:	17.93	14.18	10.95	1.36	0.90	0.79
Performance						
Return after charges	26.29%	(3.22%)	16.28%	34.92%	6.33%	2.17%
Other information						
Closing net asset value (£000s)	629	28	39	20	2	2
Closing number of shares	2,738	152	209	1,210	150	150
Operating charges	1.70%	1.70%	1.70%	0.81%	0.82%	0.82%
Direct transaction costs	0.08%	0.08%	0.07%	0.08%	0.08%	0.07%
Prices						
Highest share price (Euro cents)	26,970.00	26,990.00	26,370.00	2,015.51	1,690.03	1,656.64
Lowest share price (Euro cents)	22,140.00	19,930.00	18,680.00	1,543.97	1,347.49	1,319.95

Comparative tables (continued)

	Class I Euro (unhedged) accumulation		
	2017 (pence per share)	2016 (pence per share)	2015 (pence per share)
Change in net assets per share			
Opening net asset value per share	127.90	131.10	111.73
Return before operating charges*	36.31	(2.18)	20.37
Operating charges	(1.18)	(1.02)	(1.00)
Return after operating charges*	35.13	(3.20)	19.37
Distributions on accumulation shares	(1.13)	(0.79)	(0.36)
Retained distributions on accumulation shares	1.13	0.79	0.36
Closing net asset value per share	163.03	127.90	131.10
* after direct transaction costs of:	0.12	0.10	0.08
Performance			
Return after charges	27.46%	(2.44%)	17.34%
Other information			
Closing net asset value (£000s)	72,773	73,484	43,063
Closing number of shares	44,638,695	57,453,222	32,846,627
Operating charges	0.81%	0.82%	0.82%
Direct transaction costs	0.08%	0.08%	0.07%
Prices			
Highest share price (Euro cents)	191.30	188.40	183.90
Lowest share price (Euro cents)	156.20	140.10	129.20

Performance values are at close of business and may not match those detailed in the performance summary.

Operating charges
Operating charges are expenses associated with the maintenance and administration of the fund on a day-to-day basis that are actually borne by the share class.

Past performance is not a guide to future performance.

Major holdings

as at 2017	%
Adobe Systems	2.76
Microsoft	2.54
SAP	2.48
Visa	2.41
AON	2.39
F5 Networks	2.34
IPG Photonics	2.32
Trimble Navigation	2.28
DS Smith	2.25
Gildan Activewear	2.21

Major holdings

as at 2016	%
Adobe Systems	2.75
AON	2.39
Henry Schein	2.38
Gildan Activewear	2.36
Visa	2.29
Cognizant Technology Solutions	2.28
DS Smith	2.27
Comfortdelgro	2.25
RELX	2.22
Delphi Automotive	2.20

Asset allocation

as at 2017	%
United States	55.52
Japan	8.93
United Kingdom	7.62
France	7.09
Canada	3.03
Germany	2.48
Ireland	2.21
Austria	1.96
Switzerland	1.74
Singapore	1.68
Hong Kong	1.62
Italy	1.32
South Korea	1.00
Finland	0.74
Norway	0.64
Netherlands	0.63
Israel	0.34
Other net assets	1.45
Total net assets	**100.00**

Asset allocation

as at 2016	%
United States	56.42
United Kingdom	8.81
Japan	8.46
France	7.10
Canada	2.36
Singapore	2.25
Netherlands	2.15
Germany	2.09
Hong Kong	1.69
Switzerland	1.62
South Korea	1.61
Austria	1.29
Italy	0.96
Norway	0.66
Israel	0.51
Other net assets	2.02
Total net assets	**100.00**

Report and accounts

This document is a short report of the Henderson Global Care Growth fund for the year ended 31 March 2017.

Copies of the annual and half yearly long and short form report and financial statements of this fund are available on our website www.janushenderson.com or contact client services on the telephone number provided.

Other information

The information in this report is designed to enable you to make an informed judgement on the activities of the fund during the year it covers and the results of those activities at the end of the year.

Issued by:
Henderson Investment Funds Limited
Registered office:
201 Bishopsgate,
London EC2M 3AE
Member of The Investment Association and authorised and regulated
by the Financial Conduct Authority.
Registered in England No 2678531

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International Financial Data Services (UK) Limited
IFDS House
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Basildon
SS15 5FS

Risk warning

Please remember that past performance is not a guide to future performance. The value of an investment and the revenue from it can fall as well as rise as a result of market and currency fluctuations and you may not get back the amount originally invested.

Depositary
National Westminster Bank Plc
135 Bishopsgate
London EC2M 3UR

Auditor
PricewaterhouseCoopers LLP
141 Bothwell Street
Glasgow
G2 7EQ

Further information

Shareholder enquiries

If you have any queries about your fund holding, either contact your professional adviser or telephone us on one of the numbers below:

For dealing enquiries including buying and selling shares please telephone at local rate: **0845 608 8703**

The following line is also available:

Client Services: **0800 832 832**

or you can contact us via e-mail at **support@janushenderson.com**

We may record telephone calls for our mutual protection and to improve customer service.

Online valuations
You can value your Henderson Global Care Growth Fund at any time by logging on to **www.janushenderson.com**. Select 'UK Private Investor' and then access 'Valuations' from the Tools Menu. Simply select the fund you hold and enter the appropriate number of shares.

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