

**Detailed Fund Information**

**Management Group**

Janus Henderson Global Investo

**Fund Name**

JANUS HENDERSON EUROPEAN FOCUS -U ACC

**Fund Sector**

Europe Excluding UK

**Manager's Name**

John Bennett  
 Tom O'Hara

**Fund Launch Date**

01-Aug-2012

**Fund Size**

£221.02 (million)

**Mid Price**

275.40 p (Acc)

**Yield\***

1.00 %

**XD Dates**

Dec 01, Jun 01

**Last Distribution**

01/12/20 (XD Date)  
 29/01/21 (Pay Date)  
 0.000000000 (Distribution)

**Annual Management Charge**

0.75 %

**Ongoing Charges Figure**

(as at 31-01-2021)  
 0.85 %

**Rebate**

Charge basis 1&2 - N/A  
 Charge basis 3 - 0.08%

For further information, see our document "Making the cost of investment clear" ([www.oldmutualwealth.co.uk/charges/SIS](http://www.oldmutualwealth.co.uk/charges/SIS))

**Morningstar Analyst Rating**

Neutral

**Rayner Spencer Mills Rating**

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(See footnote for ratings information)

\* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

**Important Information**

Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 28/02/2021. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

**Investment Objective**

The Fund aims to provide a return, from a combination of capital growth and income over the long term (5 years or more). 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 Europe (excluding UK). Companies will be incorporated, headquartered, listed on an exchange in, or deriving significant revenue from, this region. 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 FTSE World Europe Ex UK 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 Europe ex UK sector average, which is based on a peer group of broadly similar funds, may also provide a useful comparator.

**Old Mutual Wealth Risk Evaluator as at 28/02/2021**

<b>Over 1 year</b>	1	2	3	4	5	6	7	8	9	10
<b>Over 3 year</b>	1	2	3	4	5	6	7	8	9	10
<b>Over 5 year</b>	1	2	3	4	5	6	7	8	9	10

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

**Performance Information**



04/03/2016 - 04/03/2021 Powered by data from FE

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**Discrete Performance - 12 months to 31/12/20**

	2020	2019	2018	2017	2016
Fund	11.18	24.02	-9.79	13.65	15.26
Stock Sector Average	10.74	20.55	-12.35	17.23	16.44

**Cumulative Performance to 28/02/21**

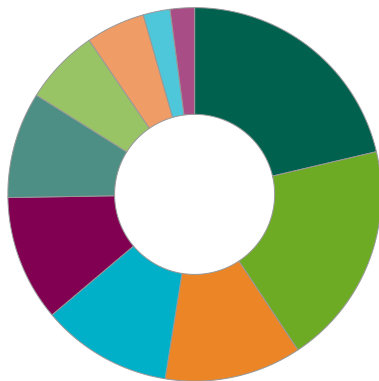
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	21.97	30.58	25.72	39.36	70.85
Stock Sector Average	18.22	24.45	16.62	32.56	63.05

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.93	16.02	2.74	0.96	0.28
Stock Sector Average	5.26	16.52	0.00	1.00	0.11

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**Breakdown 1**



	( % )
Consumer Goods	21.3
Industrials	19.3
Basic Materials	11.9
Health Care	11.3
Financials	10.9
Technology	9.2
Oil & Gas	6.5
Utilities	5.1
Consumer Services	2.3
Money Market	2.1

**Breakdown 2**



	( % )
France	20.5
Switzerland	16.3
Netherlands	13.6
Finland	9.7
Sweden	9.4
Germany	8.4
Belgium	4.6
USA	4.2
Denmark	3.0
Spain	2.6
Others	7.7

**Largest Holdings**

Holding	( % )	Holding	( % )
LAFARGEHOLCIM LTD	6.3 %	ASR NEDERLAND NV	3.2 %
UPM-KYMMENE OYJ	5.4 %	LVMH MOET HENNESSY VUITTON SE	2.7 %
NESTLE SA	4.1 %	DAIMLER AG	2.7 %
ASML HOLDING NV	4.0 %	SIGNIFY NV	2.7 %
ROCHE HLDG AG	3.2 %	NOVARTIS AG	2.7 %

Charts and Table data. Source: FE, as at 31/01/2021

**Information Source: FE**

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**Fund ratings agencies**

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

**Calls may be monitored and recorded for training purposes and to avoid misunderstandings.**

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