

Detailed Fund Information

Management Group

Janus Henderson Global Investo

Fund Name

JANUS HENDERSON EUROPEAN GROWTH -U ACC

Fund Sector

Europe Excluding UK

Manager's Name

Simon Rowe
 Marc Scharz

Fund Launch Date

20-Jul-2001

Fund Size

£834.62 (million)

Mid Price

594.40 p (Acc)

Yield*

1.30 %

XD Dates

Sep 01

Last Distribution

01/09/20 (XD Date)
 30/10/20 (Pay Date)
 7.6214000000 (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)

Morningstar Analyst Rating

-

Rayner Spencer Mills Rating

Rated
 (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 capital growth over the long term. Performance target: To outperform the FTSE World Europe Ex UK Index, after the deduction of charges, over any 5 year period. The Fund invests at least 80% of its assets in shares (also known as equities) of companies, 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 Fund will normally have a strong bias towards medium sized companies. 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 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 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

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	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	8.40	18.30	-14.25	20.59	18.00
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	18.11	19.11	11.40	27.54	59.11
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	3.66	16.52	-1.40	0.98	0.01
Stock Sector Average	5.26	16.52	0.00	1.00	0.11

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Breakdown 1



	(%)
Biotechnology/Medical	11.7
Support Services	7.2
Insurance	6.8
Chemicals	6.6
Media	6.5
Industrials	5.6
Food Producers	5.0
Banks	5.0
Automotive	4.9
Hardware	4.8
Others	35.8

Breakdown 2



	(%)
France	22.5
Netherlands	16.8
Germany	12.5
Finland	10.3
Switzerland	9.4
UK	7.8
Denmark	5.6
Sweden	4.8
Ireland	2.0
Portugal	1.8
Others	6.6

Largest Holdings

Holding	(%)	Holding	(%)
NESTLE SA	3.8 %	SANOFI	2.8 %
CARLSBERG	3.4 %	NORDEA BANK AB	2.7 %
AKZO NOBEL NV	3.2 %	ASR NEDERLAND NV	2.7 %
DAIMLER AG	2.9 %	ASML HOLDING NV	2.5 %
SAMPO CORP	2.9 %	SAINT-GOBAIN (COMPAGNIE DE)	2.4 %

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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