

Detailed Fund Information

Management Group

Janus Henderson Global Investo

Fund Name

JANUS HENDERSON GLOBAL EQUITY INCOME -U INC

Fund Sector

Global Equity Income

Manager's Name

Andrew Jones
 Ben Lofthouse

Fund Launch Date

25-Feb-2002

Fund Size

£699.54 (million)

Mid Price

130.60 p (Inc)

Yield*

3.30 %

XD Dates

Dec 01, Sep 01, Jun 01, Mar 01

Last Distribution

01/12/20 (XD Date)
 29/01/21 (Pay Date)
 0.6919000000 (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

-

(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 an income in excess of the income generated by the MSCI World Index over a 1 year period with the potential for 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, of any size, in any industry, in any country. The Fund is actively managed with reference to the MSCI World Index, which is broadly representative of the companies in which it may invest, as this forms the basis of the Fund's income 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 Equity Income 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	1.15	16.85	-7.27	11.16	23.15
Stock Sector Average	4.08	19.41	-6.17	11.00	23.11

Cumulative Performance to 28/02/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	9.30	12.29	12.13	18.32	49.59
Stock Sector Average	12.56	17.29	19.40	25.57	60.04

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.89	14.43	-1.97	0.98	0.03
Stock Sector Average	6.09	14.45	0.00	1.00	0.18

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Breakdown 1



	(%)
Pharmaceuticals	11.1
Insurance	8.7
Semi Conductors	6.4
Software	4.9
Utilities	4.9
Telecommunications Utilities	4.2
Beverages	3.8
Hardware	3.7
Foods	3.3
Utilities	3.0
Others	46.0

Breakdown 2



	(%)
USA	32.6
Switzerland	12.8
UK	10.3
France	10.0
Germany	4.0
Taiwan	3.9
Korea	3.7
Sweden	3.5
Italy	3.2
Canada	2.7
Others	13.5

Largest Holdings

Holding	(%)	Holding	(%)
MICROSOFT CORP	4.9 %	NESTLE SA	2.4 %
TAIWAN SEMICONDUCTOR MANUFACTURING	3.9 %	ZURICH INSURANCE GROUP LTD	2.3 %
SAMSUNG ELECTRONICS CO	3.7 %	ROCHE HLDG AG	2.2 %
NOVARTIS AG	2.6 %	BRISTOL MYERS SQUIBB SA	2.0 %
CISCO SYSTEMS INC	2.5 %	ENEL SPA	1.9 %

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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