

**Detailed Fund Information**

**Management Group**

Henderson Global Investors Ltd

**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**

£789.69 (million)

**Mid Price**

126.10 p (Inc)

**Yield\***

3.30 %

**XD Dates**

Dec 01, Sep 01, Jun 01, Mar 01

**Last Distribution**

01/12/17 (XD Date)  
 31/01/18 (Pay Date)  
 0.7151000000 (Distribution)

**Annual Management Charge**

0.75 %

**Ongoing Charges Figure**

(as at 28-02-2018)  
 0.84 %

**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**

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**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 28/02/2018. 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**

To achieve an income in excess of that of the MSCI World Index with the potential for long-term capital growth.

**Old Mutual Wealth Risk Evaluator as at 28/02/2018**

<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**



20/03/2013 - 20/03/2018 Powered by data from FE

**Discrete Performance - 12 months to 31/12/17**

	2017	2016	2015	2014	2013
Fund	11.16	23.15	6.38	7.29	26.34
Stock Sector Average	11.00	23.11	2.71	6.77	21.77

**Cumulative Performance to 28/02/18**

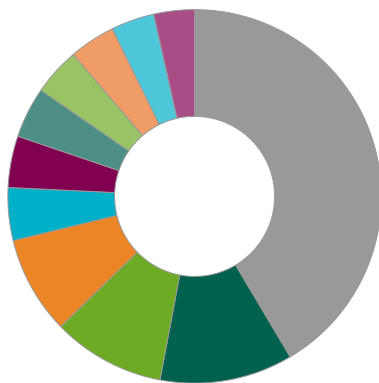
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	5.52	33.41	35.02	51.77	72.20
Stock Sector Average	5.17	34.04	31.64	46.72	60.83

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	10.53	9.92	0.28	1.07	0.71
Stock Sector Average	9.59	9.07	0.00	1.00	0.67

**Henderson Global Investors Ltd**  
**JANUS HENDERSON GLOBAL EQUITY INCOME -U INC**

**Breakdown 1**



	( % )
Banks	11.5
Pharmaceuticals	9.7
Oil & Gas	8.5
Tobacco	4.6
Telecommunications Utilities	4.5
Software	4.4
Conglomerates	4.1
Beverages	4.0
Services	3.7
Financials	3.5
Others	41.5

**Breakdown 2**



	( % )
USA	32.7
UK	15.4
France	8.1
Germany	7.5
Netherlands	7.1
Switzerland	5.1
Japan	3.5
Sweden	3.0
Denmark	2.8
Italy	2.8
Others	12.2

**Largest Holdings**

Holding	( % )	Holding	( % )
MICROSOFT CORP	4.4 %	ING GROEP N.V.	2.2 %
PFIZER INC	2.7 %	NATIXIS	2.1 %
RELX NV	2.5 %	SIEMENS AG	2.1 %
DEUTSCHE POST AG	2.3 %	IMPERIAL BRANDS PLC	2.0 %
CHEVRON CORP	2.3 %	NOVARTIS AG	1.9 %

Charts and Table data. Source: FE, as at 31/01/2018

**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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