


We've written this fund factsheet assuming you have some experience of investing. This means that although we have tried to write as much as possible in plain language, we may have used certain words or phrases that might not be familiar to you, particularly if you are new to investing. Its purpose is to help you understand how the fund is invested and performing. You should not use it on its own for making investment decisions. It is not an offer to buy or sell any investments or shares. If there's something you don't understand, please contact your adviser. If you don't have an adviser, please call us, we can help you find one near you.

Janus Henderson UK Alpha I Acc

June 2021

Fund information

(as at 31/05/2021)

Launch date	12/11/2001
Single price	393.80p
Fund size (£m)	394.8 (as at 27/05/2021)
IMA Sector	IA UK All Companies
OCF*	0.84%
Fund type	Accumulation
SEDOL	3095683
<small>SEDOL codes © London Stock Exchange, reproduced under license</small>	
Fund management company	Janus Henderson Global Investors Ltd
Fund manager's Square Mile Rating	-
Mex ID	NTUKAI
ISIN code	GB0030956832
Crown rating	
Yield	1.00%

Top holdings

(as at 31/01/2021)**

INTERMEDIATE CAPITAL GROUP	4.35%
RIO TINTO	3.67%
RELX NV	3.17%
BELLWAY	2.96%
INTEGRAFIN HOLDINGS PLC	2.81%
WATCHES OF SWITZERLAND GROUP PLC	2.78%
ROYAL DUTCH SHELL PLC	2.75%
OXFORD INSTRUMENTS	2.74%
PARAGON BANKING GROUP PLC	2.60%
PRUDENTIAL PLC	2.50%

Fund objective

The Fund aims to provide capital growth 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 the UK. Companies will be incorporated, headquartered, or deriving significant revenue from, the UK. The portfolio may be concentrated in terms of its number of holdings and/or the size of its largest holdings. The Fund may also invest in other assets including other shares, bonds (including convertible bonds), preference shares, Collective Investment Schemes (including those managed by Janus Henderson) cash and money market instruments.

The investment manager may use derivatives (complex financial instruments) to reduce risk or to manage the Fund more efficiently. The Fund is actively managed with reference to the FTSE All Share 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.

Fund features

This fund invests in assets which have the potential to produce superior longer term returns. Over some periods of time there can be significant falls, as well as rises, in the value of your investment.

Asset split 1 (as at 31/01/2021)**

UK Equities	99.6%	
Money Market	0.4%	

* This figure includes the charges and expenses that are deducted from the fund and are reflected in the unit price. Other charges which reduce the number of units you hold may apply. For further information please refer to your product Terms and Conditions.

Data is sourced from Financial Express. The date shown reflects the last available regional, sector and asset breakdown data provided by the fund's administrator to Financial Express. The timeliness of this data is affected by the speed and regularity of their publication by the fund administrator.

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Things you need to know

We've based this information on our current understanding of law and practice. We make every effort to ensure that this information is helpful, accurate and correct but it may change or may not apply to your personal circumstances. Before taking any action you should always check with an appropriate adviser, as we cannot accept responsibility for any action taken on the basis of this information alone.

All funds carry some risk and you should consider these risks before making an investment decision. The value of investments and any income from them is not guaranteed and can fall as well as rise and will be reduced in real terms by the effects of inflation. The main factors which may increase the risk of this fund include:

- the amount held in overseas assets,
- any concentration in specific areas or sectors,
- the amount invested in property or property shares,
- the use of derivatives and other instruments with the aim of generating outperformance.

Other charges which reduce the number of units you hold may apply. For further information please refer to your product Terms and Conditions.

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We may record or monitor calls to improve our service.

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Customer Services, Tel: 0370 909 6010

Cumulative fund performance (as at 31/05/2021)

	6 mths	1 year	3 years	5 years	10 years
% growth	22.64%	36.03%	10.52%	53.29%	85.93%

Discrete fund performance (as at 31/03/2021)

	31/03/2016 - 31/03/2017	31/03/2017 - 31/03/2018	31/03/2018 - 31/03/2019	31/03/2019 - 31/03/2020	31/03/2020 - 31/03/2021
% growth	17.09%	10.09%	-1.20%	-22.07%	46.18%

Annualised fund performance (as at 31/05/2021)

3 year	3.39%
5 year	8.92%
10 year	6.40%

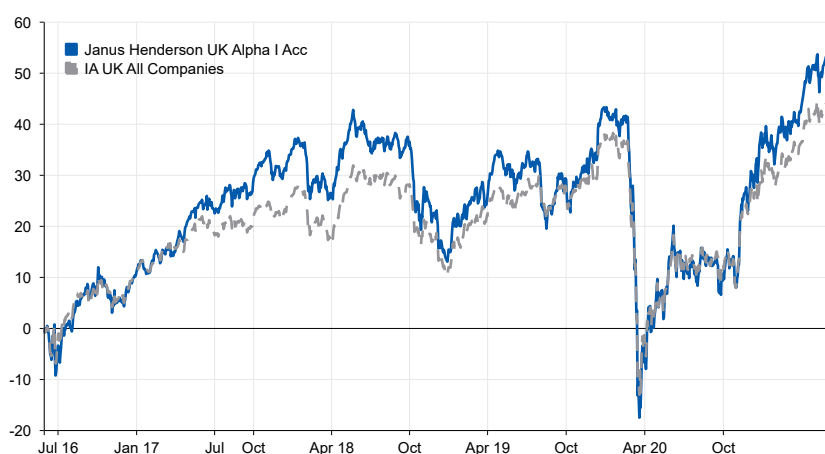
3 year statistical fund data (as at 31/05/2021)

Monthly volatility	6.52%
Best 3 month return	23.77%
Worst 3 month return	-31.59%

Discrete month end performance (as at 31/05/2021)

	31/05/2016 - 31/05/2017	31/05/2017 - 31/05/2018	31/05/2018 - 31/05/2019	31/05/2019 - 31/05/2020	31/05/2020 - 31/05/2021
% growth	24.64%	11.27%	-7.10%	-12.54%	36.03%
Sector Average	21.59%	6.63%	-4.72%	-9.28%	28.60%
Quartile	2	1	3	4	1
Rank	60/227	34/234	180/241	188/247	52/251

Performance (over 5 years to 31/05/2021)



31/05/2016 - 28/05/2021 Powered by data from FE

Source: Financial Express as at 31/05/2021. You shouldn't use past performance as a suggestion of future performance. It shouldn't be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise and will be reduced in real terms by the effects of inflation. You may not get back the amount you invested. HM Revenue and Customs (HMRC) practice and law are complex. Tax concessions are not guaranteed, their value will depend on individual circumstances and may change in the future.

Fund performance data is based on a single price basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.