

**Benchmark**

Benchmark	No Benchmark
Benchmark Category	-
IA Sector	Mixed Investment 20-60% Shares

**Identification Codes**

Sedol Code	B88HSJ3
Mex Code	-
Isin Code	GB00B88HSJ33
Citi Code	G5KN

**Fund Overview**

Mid (23/08/2024)	133.00p
Historic yield	3.50%
Fund size (31/07/2024)	£140.89m
Number of holdings	2266
Ongoing Charges	1.17%
Launch date	01/08/2012

**Fund Charges**

Entry Charge	0.00%
Ongoing Charges	1.17%

**Fund Background**

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£0.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

**Dealing**

Minimum Investment	£3000000
Minimum Top Up	£10000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	4

**Distribution Dates**

Ex dividend date(s)	Income payment date(s)
24 November	23 January
24 February	23 April
24 May	23 July
24 August	23 October

**Aims**

The fund aims to provide an income in excess of the yield of the FTSE All Share Index, with prospects for capital growth through investment in a spread of authorised unit trusts and/or open ended investment companies selected from those available in the whole market. There are no restrictions on the funds which may be held, but a core UK holding will be maintained.

**Performance**



**Discrete performance - to last month end**

	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24
Fund	-2.7%	11.8%	-4.6%	0.5%	7.5%
Sector	-2.3%	12.9%	-5.2%	0.0%	8.9%
Rank	85/149	110/157	71/166	77/173	156/188
Quartile	3	3	2	2	4

**Annualised performance**

	Annualised		
	3 Years to 31/07/24	5 Years to 31/07/24	10 Years to 31/07/24
Fund	1.0%	2.3%	3.9%
Sector	1.1%	2.6%	3.9%
Rank	90/166	101/149	60/107
Quartile	3	3	3

**Fund Managers**



Name: Paul O'Connor  
Manager for: 7 years

**Ratings**

FE Crown



**Group Details**

Group name	Janus Henderson Investors
Group address	PO Box 9023 Chelmsford CM99 2WB
Group telephone	0800 832 832
Dealing telephone	0845 608 8703
Email	support@henderson.com
Homepage	www.henderson.com
Fax number	0870 888 3094

**Important Information**

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

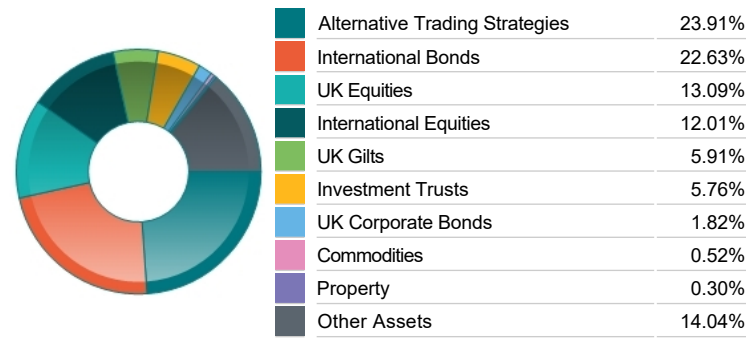
**Top 10 Fund Holdings**

Name	% Weight
1 DWS Deutsche Managed Sterling Fund Platinum	16.74%
2 AXA Investment Managers UK Ltd Global Strategic Bond Class S	8.32%
3 Janus Henderson Capital Multi-Sector Income Class I4m USD	7.58%
4 Lindsell Train WS Lindsell Train UK Equity Income	5.79%
5 Jupiter UK Special Situations Class I	5.55%
6 Dodge & Cox Worldwide Funds Plc Dodge & Cox Worldwide Funds plc - U.S. Stock Fund USD Distributing Class	5.32%
7 Janus Henderson Horizon Global High Yield Bond Class Z3	4.06%
8 Janus Henderson Investors European Mid and Large Cap Class I	3.80%
9 WS Gresham House WS Gresham House UK Multi Cap Income Class F	3.58%
10 EURO STOXX 50 Sep24	3.40%

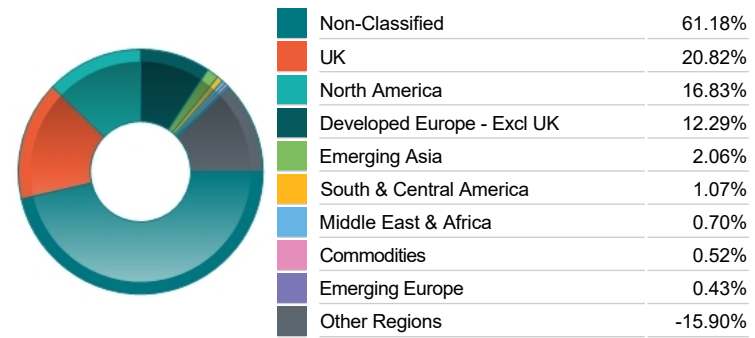
**Top 10 Holdings**

Name	% Weight
1 EURO STOXX 50 Sep24	3.40%
2 LONG GILT FUTURE Sep24	3.24%
3 EURO-BUND FUTURE Sep24	2.40%
4 7/8% Green Gilt 2033	2.10%
5 UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15Jan31 USD I/L	1.91%
6 1/8% Treasury Gilt 2026	0.83%
7 7/8% Treasury Gilt 2029	0.77%
8 RELX	0.74%
9 Tritax Eurobox Plc Tritax Eurobox Plc Ord	0.69%
10 EXPERIAN	0.58%

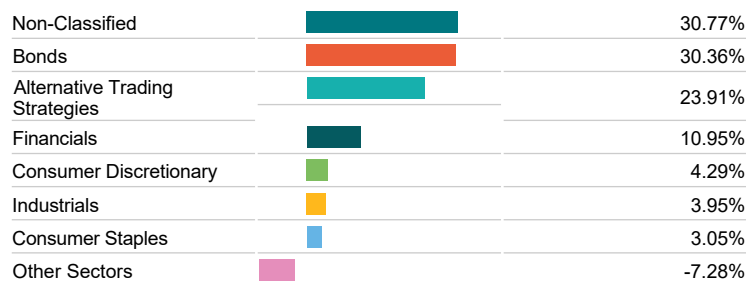
**Asset Allocation**



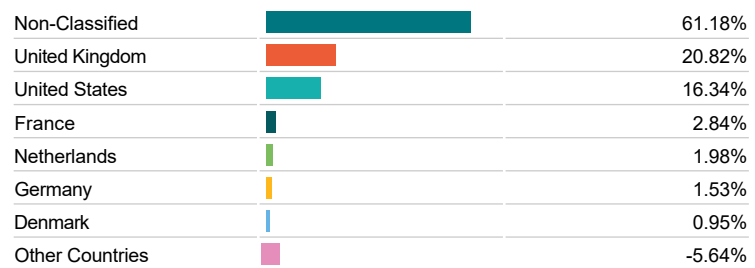
**Regional Allocation**



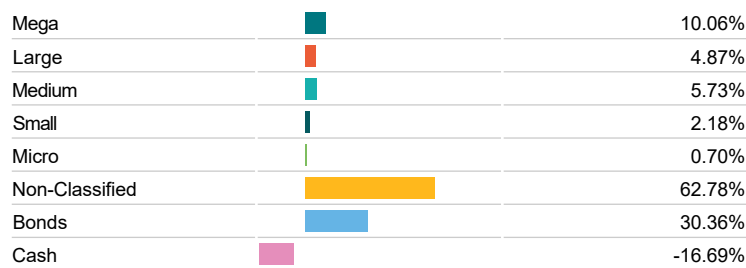
**Sector Breakdown**



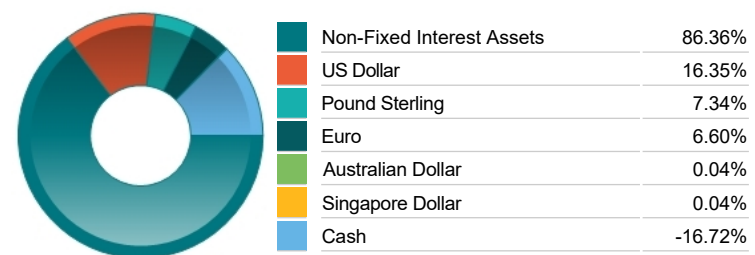
**Top Country Breakdown**



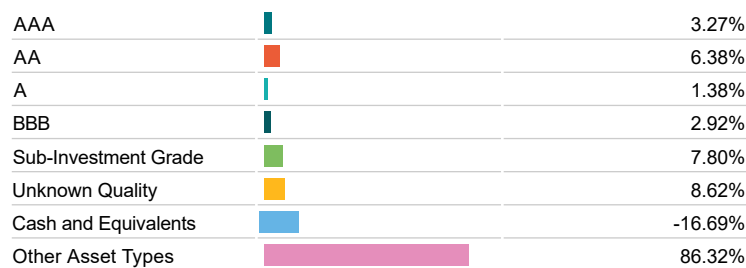
**Breakdown By Market Cap (%)**



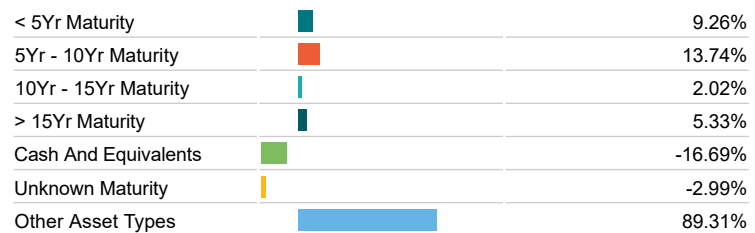
**Fixed Interest Currencies**



**Fixed Interest Quality Profile**



**Fixed Interest Maturity Profile**



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