

**Benchmark**

Benchmark	IA Mixed Investment 40-85% Shares
Benchmark Category	-
IA Sector	Mixed Investment 40-85% Shares

**Identification Codes**

Sedol Code	B7JZZK9
Mex Code	-
Isin Code	GB00B7JZZK97
Citi Code	G5KO

**Fund Overview**

Mid (23/08/2024)	189.30p
Historic yield	2.20%
Fund size (31/07/2024)	£314.11m
Number of holdings	1965
Ongoing Charges	1.20%
Launch date	08/04/2013

**Fund Charges**

Entry Charge	0.00%
Ongoing Charges	1.20%

**Fund Background**

Valuation frequency	Daily
Valuation point	16:00
Fund type	OEIC
Launch price	£1.21
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)
01 February	31 May

**Aims**

To achieve capital growth through exposure to UK and overseas equities and fixed interest securities.

**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	-3.0%	16.4%	-2.1%	1.8%	9.8%
Sector	-3.0%	17.9%	-4.4%	1.5%	10.6%
Rank	102/172	129/183	59/200	110/207	156/217
Quartile	3	3	2	3	3

**Annualised performance**

	Annualised		
	3 Years to 31/07/24	5 Years to 31/07/24	10 Years to 31/07/24
Fund	3.1%	4.3%	5.6%
Sector	2.4%	4.2%	5.6%
Rank	81/200	91/172	67/108
Quartile	2	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.

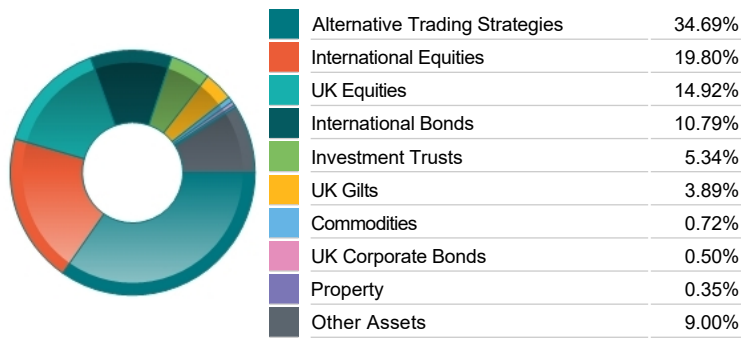
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 DWS Deutsche Managed Sterling Fund Platinum	24.03%	Managed Funds	Managed Funds
2 Lindsell Train WS Lindsell Train UK Equity Income	6.66%	Managed Funds	Managed Funds
3 Dodge & Cox Worldwide Funds Plc Dodge & Cox Worldwide Funds plc - U.S. Stock Fund USD Accumulating Class	6.06%	Managed Funds	Managed Funds
4 Jupiter UK Special Situations Class I	5.58%	Managed Funds	Managed Funds
5 BlackRock European Dynamic Class FA	5.36%	Managed Funds	Managed Funds
6 Janus Henderson Horizon Global High Yield Bond Class Z2 Hedged	5.30%	Managed Funds	Managed Funds
7 RBS Collective Investment Funds ICF FTSE 100 IDX FUT SEP24	4.66%	Managed Funds	Managed Funds
8 EURO STOXX 50 Sep24	4.22%	Non-Classified	Non-Classified
9 iShares iShares IV plc Edge MSCI USA Quality Factor UCITS ETF USD (Acc)	4.16%	Managed Funds	Managed Funds
10 WS Gresham House WS Gresham House UK Multi Cap Income Class F	4.15%	Managed Funds	Managed Funds

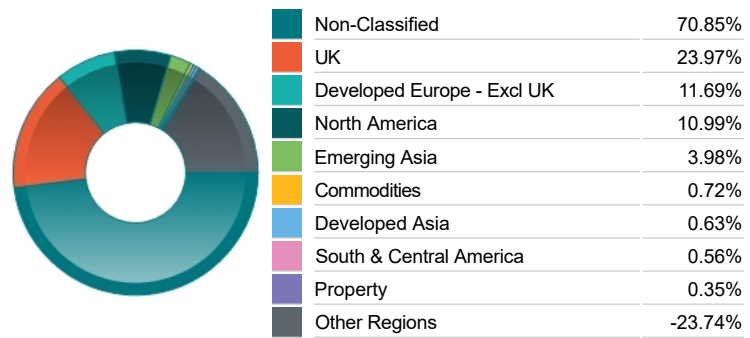
Top 10 Holdings

Name	% Weight	Sector	Country
1 RBS Collective Investment Funds ICF FTSE 100 IDX FUT SEP24	4.66%	Non-Classified	United Kingdom
2 EURO STOXX 50 Sep24	4.22%	Non-Classified	Non-Classified
3 LONG GILT FUTURE Sep24	3.35%	Non-Classified	Non-Classified
4 Muzinich Muzinich Global Short Duration Investment Grade Fund Class F Hedged	1.91%	Bonds	Non-Classified
5 UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15Jan31 USD I/L	1.41%	Bonds	United States
6 7/8% Green Gilt 2033	1.40%	Bonds	United Kingdom
7 EURO-BUND FUTURE Sep24	1.29%	Non-Classified	Non-Classified
8 RELX	0.90%	Media	United Kingdom
9 Tritax Eurobox Plc Tritax Eurobox Plc Ord	0.73%	Real Estate Investment & Services	United Kingdom
10 NOVO NORDISK A/S	0.70%	Pharmaceuticals & Biotechnology	Denmark

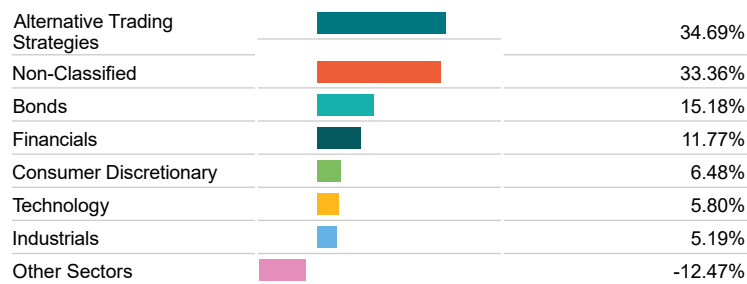
Asset Allocation



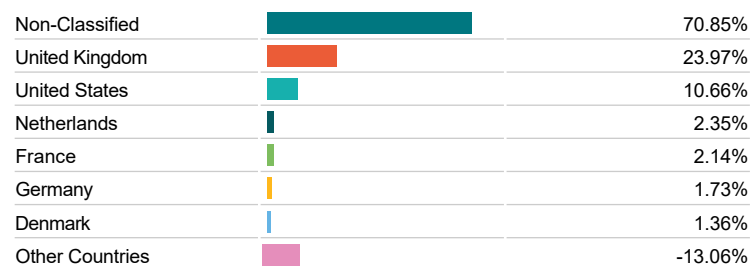
Regional Allocation



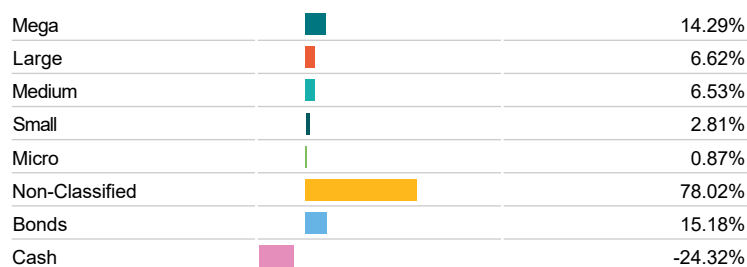
Sector Breakdown



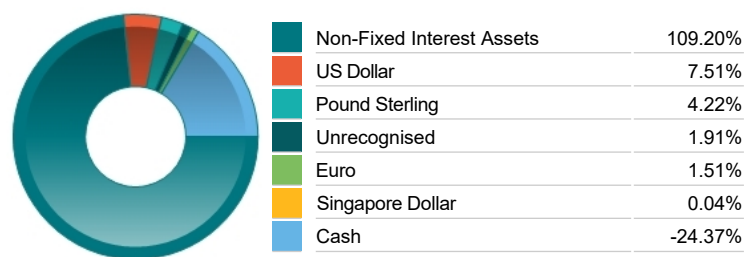
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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