

Benchmark

Benchmark	FTSE Europe (ex UK) Index
Benchmark Category	-
IA Sector	Europe Excluding UK

Identification Codes

Sedol Code	3061769
Mex Code	NTIEG
Isin Code	GB0030617699
Citi Code	N204

Fund Overview

Mid (23/08/2024)	797.20p
Historic yield	1.50%
Fund size (31/07/2024)	£782.85m
Number of holdings	60
Ongoing Charges	0.86%
Launch date	20/07/2001

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.86%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.50
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 September	31 October

Aims

To achieve long-term capital growth. The fund will invest principally in the securities of European companies.

Performance



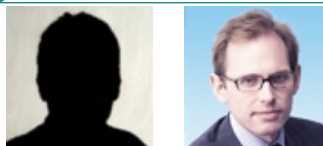
Discrete performance - to last month end

	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	-1.7%	22.2%	-2.8%	12.6%	11.2%
Sector	-1.3%	25.8%	-9.2%	14.4%	9.5%
Rank	51/127	105/129	16/135	88/138	43/139
Quartile	2	4	1	3	2

Annualised performance

	Annualised		
	3 Years to 31/07/24	5 Years to 31/07/24	10 Years to 31/07/24
Fund	6.8%	7.9%	9.6%
Sector	4.4%	7.2%	8.4%
Rank	35/135	51/127	22/97
Quartile	2	2	1

Fund Managers



Name: Marc Scharz Simon Rowe
 Manager for: 3 years, 1 months 15 years, 4 months

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

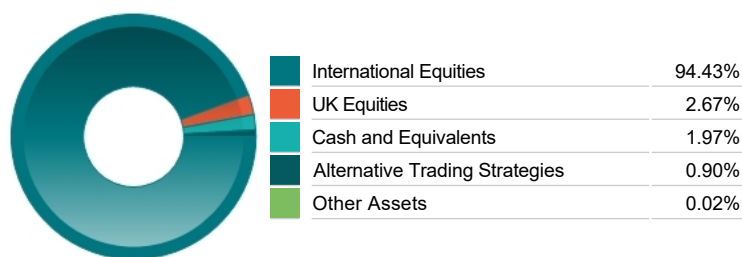
Important Information

- 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 investment can go down as well as up so you might get back less than you put in. This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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.

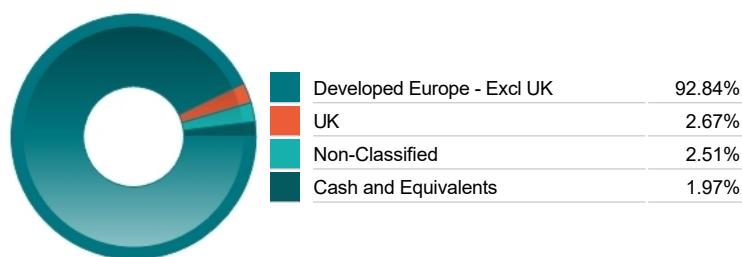
Top 10 Holdings

Name	% Weight	Sector	Country
1 NOVO NORDISK A/S	5.82%	Pharmaceuticals & Biotechnology	Denmark
2 ASML HOLDING N.V.	4.38%	Technology Hardware & Equipment	Netherlands
3 TOTAL SE	3.54%	Non-Renewable Energy	France
4 ASR NEDERLAND N.V.	3.07%	Non-life Insurance	Netherlands
5 SAP SE	3.01%	Software & Computer Services	Germany
6 SANOFI	2.76%	Pharmaceuticals & Biotechnology	France
7 RELX	2.67%	Media	United Kingdom
8 LVMH MOET HENNESSY LOUIS VUITTON	2.59%	Personal Goods	France
9 ADIDAS AG	2.52%	Personal Goods	Germany
10 SAFRAN	2.32%	Aerospace & Defence	France

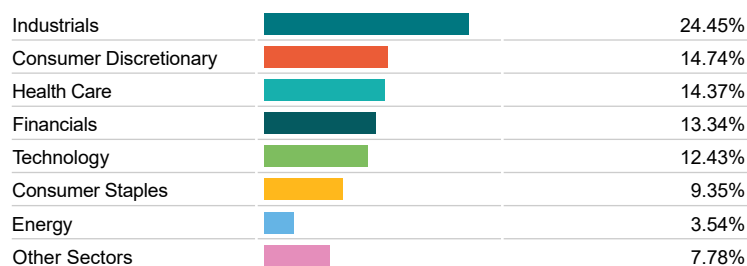
Asset Allocation



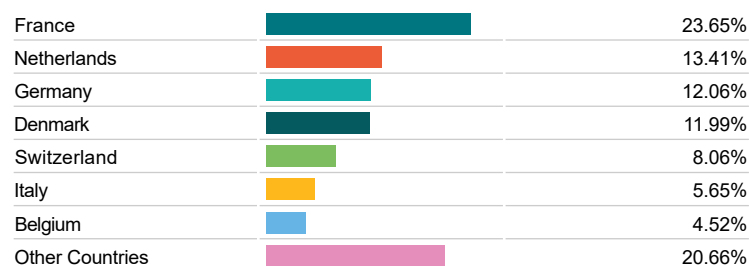
Regional Allocation



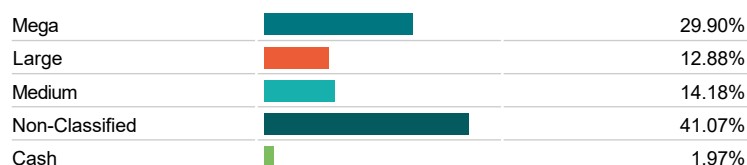
Equity Sector Breakdown



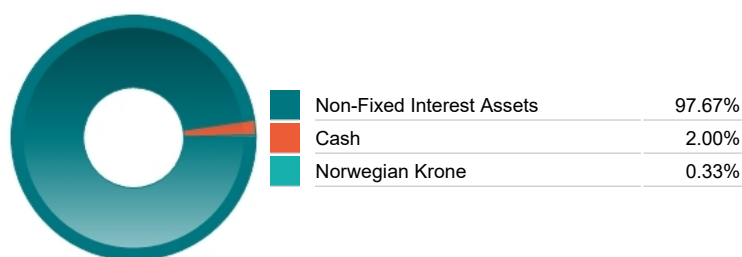
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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