

# EUROLAND FUND

## Fund facts at 31 March 2019

### Launch date

02 July 1984

### Base currency

EUR

### Benchmark

MSCI EMU Net Return EUR Index

### Minimum investment or currency equivalent

€2,500

### Subscription mode

Cash

### Fund size

€1367.23m

### NAV

A2 EUR: 46.69

### YTD High/Low NAV

A2 EUR: 47.54/41.02

### Initial charge

Up to 5.00%

### Annual management fee

1.20% pa

### TER (%)\*\*\*

1.88

### Performance fee

10% of the 'Relevant Amount'

Investors should refer to the prospectus of the Fund for full details on fee structure.

### Trading frequency

Daily

### (A2) EUR Codes

ISIN: LU0011889846

Bloomberg: HENEUDI LX

### Ratings

Morningstar rating - ★★★★★

### Published NAV

- Bloomberg
- www.janushenderson.com/sg

## About the fund

The investment objective of the Euroland Fund is to seek long-term capital appreciation by investing at least 75% of its total assets in equity securities of companies incorporated or having their principal business activities in Euroland countries (i.e. countries having adopted the Euro as their national currency in the member states of the European Monetary Union).

### Top 10 holdings

ACS Actividades de Construccion y Servicios	5.3
Unilever	5.0
EXOR	4.9
Porsche Automobil	4.8
Sanofi	4.2
Capgemini	3.6
Allianz	3.6
Koninklijke Ahold Delhaize	3.5
Wolters Kluwer	3.2
Kering	3.0

### Total number of holdings

49

### Country breakdown

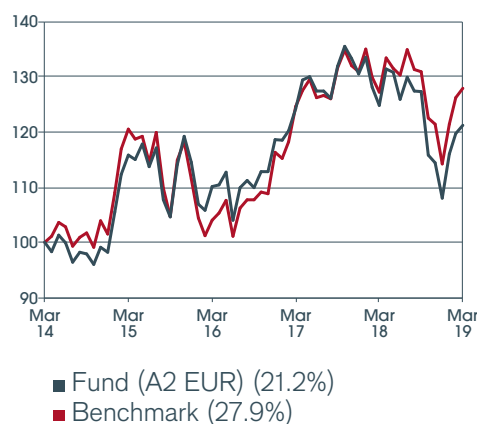
France	38.1
Germany	19.9
Netherlands	19.3
Italy	10.3
Spain	6.6
Finland	4.9

### Cash

0.9

## Performance in EUR (A2 EUR)

Percentage growth, 31 Mar 14 to 29 Mar 19.



## Sector breakdown

Industrials	22.1
Financials	17.5
Consumer Discretionary	13.3
Consumer Staples	10.9
Communication Services	8.4
Health Care	7.7
Energy	7.1
Information Technology	4.7
Materials	4.1
Utilities	3.3

Performance % change	A2 EUR	A2 EUR (with sales charge)**	Index
1 month	1.2	-3.8	1.3
3 Months	12.2	6.6	11.9
1 year	-2.9	-7.8	0.5
3 years (p.a.)	3.2	1.5	7.1
5 years (p.a.)	3.9	2.9	5.0
Since inception (p.a.)*	8.1	7.9	n/a

Source: at 29 Mar 19. © 2019 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

\* The A2 EUR share class was launched on 02 July 1984.

Past performance is not a guide to future performance.



**Fund manager**  
Nick Sheridan

### **Notes**

\*\* Source: Janus Henderson Investors, calculated on a NAV to NAV basis for Accumulation (A2) shares, net of 5% initial charge, with gross income reinvested at NAV price.

Note: The performance calculation is based on a maximum initial sales charge of 5%. The actual initial sales charge paid by the unitholder may be different based on the discount, if any, applied by distributors. As such, the performance return may differ based on the discount, if any, applied by distributors.

Refer to the prospectus for more details on shares classes offered.

\*\*\* Refer to Annual Report and Accounts for more information.

### **Important information**

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Distribution of income, net capital gains and/or capital in the Fund will be at the Board of Directors/Manager’s absolute discretion. Distribution Share Classes may differ in terms of the basis of the distribution calculation and distribution frequency. Distribution Shares of a Fund may distribute monthly, quarterly, bi-annually or annually and this is determined at launch of the relevant Share Class. There is no guarantee, assurance and/or certainty that the intention to make periodic distributions in respect of the Distribution Shares will be achieved. The right to vary the frequency and/or amount of distributions, if any, will be at the Board of Directors/Manager’s absolute discretion. Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future trends, which may be lower. Any payment of distributions made in respect of a Class of a Fund may result in an immediate decrease in the net asset value per share. The distribution frequency and details can be obtained at the website [www.janushenderson.com/sg](http://www.janushenderson.com/sg).

(The preceding paragraph is only applicable if the Fund intends to pay dividends/distributions.)

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visit our website at  
[www.janushenderson.com/sg](http://www.janushenderson.com/sg)

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**Date of issue: April 2019**