

# GLOBAL PROPERTY EQUITIES FUND A2 HCHF

Janus Henderson  
INVESTORS

## Fund facts at 31 July 2019

### Structure

Luxembourg SICAV

### Fund launch date

03 January 2005

### Base currency

USD

### Fund size (USD)

546.11m

### Benchmark

FTSE EPRA Nareit Developed Index

### Share class launch date

11 October 2012

### Minimum investment (CHF)

2,500

### NAV (CHF)

14.00

### Historic yield\*

2.50%

### Maximum initial charge

5.00%

### Annual management charge (AMC)

1.20% pa

### Ongoing charge AMC included

1.87%

### Performance fee†

10% of the 'Relevant Amount'

### Codes

ISIN: LU0828813104

Sedol: B86SHJ1

Bloomberg: HGPA2HC LX

Valor: 19544148

WKN: A1J4LK

### Fund aim

The investment objective of the Global Property Equities Fund is to seek long term capital appreciation by investing in the quoted equity securities of companies or Real Estate Investment Trusts (or equivalents) listed or traded on a regulated market which derive the main part of their revenue from the ownership, management and/or development of real estate, throughout the world.

### Additional information

This is a Luxembourg SICAV Fund, regulated by the Commission de Surveillance du Secteur Financier (CSSF).

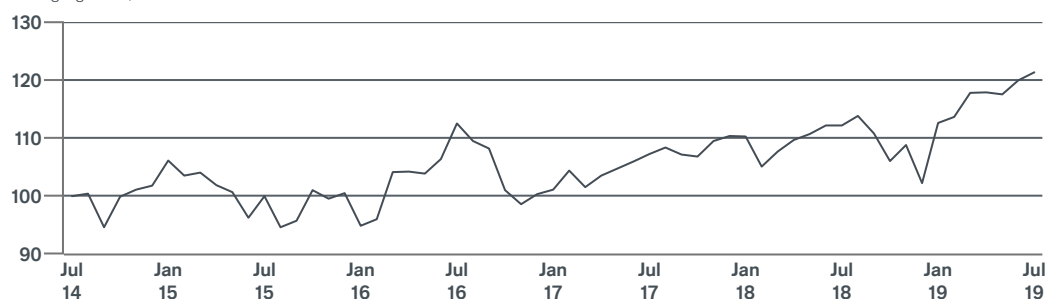
Note that any differences among portfolio securities currencies, share class currencies, and your home currency will expose you to currency risk. To obtain our prospectus and any additional information please visit our website on: [www.janushenderson.com](http://www.janushenderson.com).

### Fund managers

Guy Barnard, CFA, Tim Gibson

### Performance in (CHF)

Percentage growth, 31 Jul 2014 to 31 Jul 2019.



■ Janus Henderson Horizon Global Property Equities Fund A2 HCHF (21.4%)

Source: at 31 Jul 2019. © 2019 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested, rebased at 100.

Cumulative performance % change	A2	Discrete year performance % change	A2
1 month	1.2	30 Jun 2018 to 30 Jun 2019	7.0
YTD	18.7	30 Jun 2017 to 30 Jun 2018	5.9
1 year	8.2	30 Jun 2016 to 30 Jun 2017	-0.4
5 years	21.4	30 Jun 2015 to 30 Jun 2016	10.5
Since inception	40.0	30 Jun 2014 to 30 Jun 2015	-3.1

Source: at 31 Jul 2019. © 2019 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested.

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**Past performance is not a guide to future performance. The value of an investment and the income from it can fall as well as rise and you may not get back the amount originally invested.**

See next page for breakdowns and risks.

# GLOBAL PROPERTY EQUITIES FUND

## A2 HCHF

(continued)

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Top 10 holdings	(%)	Top 10 countries	(%)	Top 10 sectors	(%)
Prologis	4.6	United States	55.8	Industrial & Office REITs	29.8
Alexandria Real Estate Equities	4.2	Japan	11.3	Diversified REITs	15.8
Goodman Group	3.8	Australia	5.6	Real Estate Holding & Development	14.6
VICI Properties	3.4	Germany	5.4	Residential REITs	12.8
Rexford Industrial Realty	3.1	United Kingdom	4.7	Specialty REITs	12.1
Americold Realty Trust	3.0	Hong Kong	4.6	Retail REITs	7.8
Sun Communities	3.0	Singapore	3.1	Cash	1.8
Duke Realty	2.8	France	1.8	Computer Services	1.6
HCP	2.7	Belgium	1.4	Home Construction	1.6
Link REIT	2.7	Canada	1.3	Hotels	1.4
<b>Total number of positions</b>	<b>56</b>	<b>Cash</b>	<b>1.8</b>		

### What are the risks specific to this fund?

- This fund is designed to be used only as one component in several in a diversified investment portfolio. Investors should consider carefully the proportion of their portfolio invested into this fund.
- The Fund could lose money if a counterparty with which it trades becomes unwilling or unable to meet its obligations to the Fund.
- Shares can lose value rapidly, and typically involve higher risks than bonds or money market instruments. The value of your investment may fall as a result.
- Any security could become hard to value or to sell at a desired time and price, increasing the risk of investment losses.
- The Fund's value may fall where it has concentrated exposure to a particular industry that is heavily affected by an adverse event.
- The Fund may invest in real estate investment trusts which can involve different risks to investing directly in the underlying assets. Such schemes may increase risk due to factors such as restrictions on withdrawals and less strict regulation. The value of your investment may fall as a result.
- Changes in currency exchange rates may cause the value of your investment and any income from it to rise or fall.
- If the Fund or a specific share class of the Fund seeks to reduce risks (such as exchange rate movements), the measures designed to do so may be ineffective, unavailable or detrimental.

### General risks

- Past performance is not a guide to future performance.
- The value of an investment and the income from it can fall as well as rise and you may not get back the amount originally invested.
- Tax assumptions and reliefs depend upon an investor's particular circumstances and may be subject to change.

For further information please visit our website at [www.janus Henderson.com](http://www.janus Henderson.com)

### Important information

† Investors should refer to the prospectus for full details on performance fee where a performance fee is applicable. \* Yields are shown net except for bond funds which are shown gross. The Historical Yield reflects distributions declared over the past 12 months as a percentage of the midmarket share price, at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions. For hedged share classes the appropriate index is the hedged version of the mandated benchmark. Only share class returns are displayed as we do not currently subscribe to this index. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%. Any investment application will be made solely on the basis of the information contained in the Fund's prospectus (including all relevant covering documents), which will contain investment restrictions. 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The Fund is a recognised collective investment scheme for the purpose of promotion into the United Kingdom. Potential investors in the United Kingdom are advised that all, or most, of the protections afforded by the United Kingdom regulatory system will not apply to an investment in the Fund and that compensation will not be available under the United Kingdom Financial Services Compensation Scheme. The Fund is a foreign collective investment scheme registered in the Netherlands with the Authority for the Financial Markets and in Spain with the CNMV with the number 353. A list of distributors is available at [www.cnmv.es](http://www.cnmv.es). The Custodian in Spain is BNP PARIBAS SECURITIES SERVICES S.C.A. We may record telephone calls for our mutual protection, to improve customer service and for regulatory record keeping purposes. The Janus Henderson Horizon Fund (the "Fund") is a Luxembourg SICAV incorporated on 30 May 1985, managed by Henderson Management S.A. 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