

Fund holdings

Janus Henderson UK Responsible Income

March 2019

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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.

Janus Henderson UK Responsible Income

Fund Holdings as at 31 March 2019

Security Name

3i Group	London Stock Exchange Group
AG Barr	National Grid
Assura	Next
AstraZeneca	Oxford Instruments
Bellway	Paragon Banking Group
Britvic	Phoenix Group
BT Group	PRS REIT
Coca-Cola HBC	Prudential
Direct Line Insurance Group	RELX
Dixons Carphone	RM
DS Smith	Rotork
Electrocomponents	Sage Group
Ethical Property	Sanofi
Euromoney Institutional Investor	SAP
GlaxoSmithKline	Schroders
Go-Ahead Group	Severn Trent
Greencoat UK Wind	Smith & Nephew
Halma	Smurfit Kappa Group
Hammerson	Spectris
Hiscox	Spirax-Sarco Engineering
HSBC	SSE
Informa	St James's Place
Inmarsat	Standard Chartered
Intermediate Capital Group	Standard Life Aberdeen
ITV	Taylor Wimpey
Johnson Matthey	United Utilities Group
Jupiter Fund Management	Verizon Communications
Just Group	Victrex
Kingfisher	Vodafone Group
Land Securities Group	Whitbread
Lloyds Banking Group	

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Important information

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.

This document has been produced based on Janus Henderson Investors' research and analysis and represents our house view.

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Returns are shown gross of fees, unless stated otherwise. Fee structures can be found in your IMA and net of fee performance can be made available upon request.

Performance figures for clients invested in single pooled accumulation unit funds, are calculated using the monthly close of business price of the product held. If your portfolio has purchased or sold a pooled fund and that transaction has occurred on a swung price, the monetary impact of the swung price is not captured. Where appropriate we will provide the monetary impact separately. For other clients, performance is calculated using the time weighted rate of return methodology.

Any reference to individual companies is purely for the purpose of illustration and should not be construed as a recommendation to buy or sell or advice in relation to investment, legal or tax matters.

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