

GLOBAL EQUITY INCOME FUND I ACC

Fund facts at 30 June 2019

Structure
Open Ended Investment Company

Fund launch date
01 February 2002

Fund size (GBP)
767.17m

Investment Association sector
IA Global Equity Income

Share class launch date
15 January 2014

Minimum investment
Lump sum £3,000,000
Subsequent £10,000
Regular saving -

Historic yield*
3.60%

Maximum initial charge
N/A

Ongoing charge AMC included
0.85%

Annual management charge (AMC)†
0.75% pa

Performance fee
N/A

Ex-dividend dates (XD)
01-Sep, 01-Dec, 01-Mar, 01-Jun

Pay dates
31-Oct, 31-Jan, 30-Apr, 31-Jul

Codes
ISIN: GB00BFDTFV49
Sedol: BFDTFV4
Bloomberg: HEGE1AG LN
Valor: 23549428

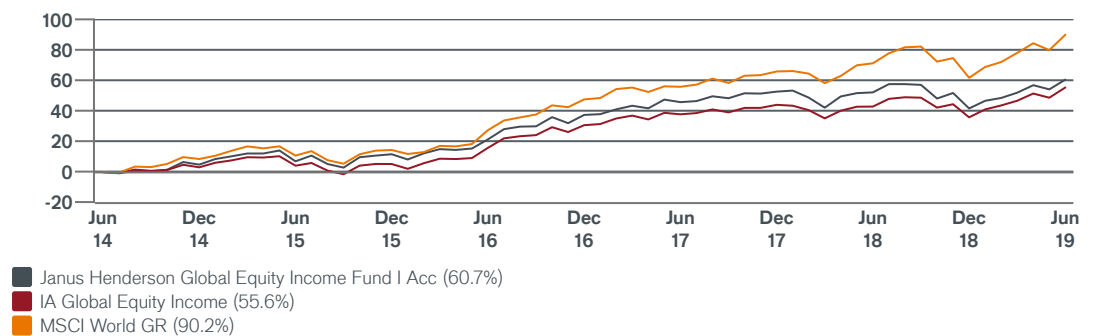
Ratings
Morningstar - ★★★

Fund aim
To achieve an income in excess of that of the MSCI World Index with the potential for long-term capital growth.

Additional information
Performance for the share class is calculated at 12pm and performance of the index is calculated as at close of business. Note that any differences among portfolio securities currencies, share class currencies, and your home currency will expose you to currency risk.

Fund managers
Ben Lofthouse, CFA, Andrew Jones

Performance in (GBP)
Percentage growth, 30 Jun 2014 to 30 Jun 2019.



Source: at 30 Jun 2019. © 2019 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested.

Cumulative performance % change	Discrete year performance % change			
	I Acc	Sector	Index	Quartile ranking
1 year	5.5	8.8	10.9	3rd
2 years	10.1	12.8	21.9	3rd
3 years	32.3	34.2	49.1	3rd
4 years	50.1	49.3	71.6	3rd
5 years	60.7	55.6	90.2	2nd

Source: at 30 Jun 2019. © 2019 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested. Where quartiles are shown, 1st quartile means the share class is ranked in the top 25% of share classes in its sector.

Source: at 30 Jun 2019. © 2019 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested. Discrete performance data may change due to final dividend information being received after quarter end.

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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.

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(continued)

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INVESTORS

Top 10 holdings	(%)	Top 10 countries	(%)	Top 10 sectors	(%)
Microsoft	5.4	United States	34.2	Pharmaceuticals	12.4
Pfizer	3.5	United Kingdom	12.7	Oil, Gas & Consumable Fuels	10.1
Cisco Systems	2.7	France	10.2	Banks	6.0
Chevron	2.6	Netherlands	7.5	Software	5.4
Novartis	2.6	Switzerland	7.0	Insurance	5.3
Nestlé	2.3	Germany	4.1	Beverages	4.9
Diageo	2.2	Sweden	4.0	Diversified Telecommunication Services	4.5
Roche	2.1	Canada	3.7	Chemicals	4.1
Sanofi	2.0	Italy	3.5	Semiconductors & Semiconductor Equipment	4.0
Royal Dutch Shell	2.0	Australia	2.2	Equity REITs	3.6
Total number of positions	73	Cash	3.5		

What are the risks specific to this 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.
- 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 may use derivatives with the aim of reducing risk or managing the portfolio more efficiently. However this introduces other risks, in particular, that a derivative counterparty may not meet its contractual obligations.
- If the Fund holds assets in currencies other than the base currency of the Fund or you invest in a share class of a different currency to the Fund (unless 'hedged'), the value of your investment may be impacted by changes in exchange rates.
- Securities within the Fund could become hard to value or to sell at a desired time and price, especially in extreme market conditions when asset prices may be falling, increasing the risk of investment losses.
- The Fund could lose money if a counterparty with which it trades becomes unwilling or unable to meet its obligations to the Fund.
- Some or all of the Annual Management Charge and other costs of the Fund may be taken from capital, which may erode capital or reduce potential for capital growth.
- 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

Important information

Fund size at 12pm on last business day of month. † 100% of the Annual Management Charge is taken from capital. * 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 mid-market share price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%. Unless otherwise indicated all figures sourced from Morningstar, Datastream, BNP Paribas and Janus Henderson Investors. Please note the views, opinions and forecasts expressed in this document are based on Janus Henderson Investors research, analysis and house views at the time of publication. Third party data is believed to be reliable, but its completeness and accuracy is not guaranteed. Please read all scheme documents before investing. Before entering into an investment agreement in respect of an investment referred to in this document, you should consult your own professional and/or investment adviser. 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 change if those circumstances or the law change. If you invest through a third party provider you are advised to consult them directly as charges, performance and terms and conditions may differ materially than those shown on this document. Nothing in this document is intended to or should be construed as advice. This communication does not constitute an offer or a recommendation to sell or purchase any investment. It does not form part of any contract for the sale or purchase of any investment. Any investment application will be made solely on the basis of the information contained in the Prospectus (including all relevant covering documents), which will contain investment restrictions. This document is intended as a summary only and potential investors must read the prospectus, and where relevant, the key investor information document before investing. We may record telephone calls for our mutual protection, to improve customer service and for regulatory record keeping purposes. Issued by UK by Janus Henderson Investors. Janus Henderson Investors is the name under which investment products and services are provided by Janus Capital International Limited (reg no. 3594615), Henderson Global Investors Limited (reg. no. 906355), Henderson Investment Funds Limited (reg. no. 2678531), AlphaGen Capital Limited (reg. no. 962757), Henderson Equity Partners Limited (reg. no.2606646), (each registered in England and Wales at 201 Bishopsgate, London EC2M 3AE and regulated by the Financial Conduct Authority) and Henderson Management S.A. (reg no. B22848 at 2 Rue de Bitbourg, L-1273, Luxembourg and regulated by the Commission de Surveillance du Secteur Financier). In Ireland the Facilities Agent is BNP Paribas Fund Administration Services (Ireland) Limited. The Custodian in Spain is BNP PARIBAS SECURITIES SERVICES S.C.A. [Janus Henderson, Janus, Henderson, Perkins, Intech, Alphagen, VelocityShares, Knowledge. Shared and Knowledge Labs] are trademarks of Janus Henderson Group plc or one of its subsidiaries. © Janus Henderson Group plc.