Janus Henderson

For promotional purposes

UK EQUITY INCOME & GROWTH FUND I INC

Janus Henderson INVESTORS

Fund facts at 31 August 2019

Structure
Open Ended Investment Company

Fund launch date
01 October 1974

Fund size (GBP)
243.57m

Index⁺
FTSE All Share Index

Index usage
Comparator

Peer group benchmark⁺⁺
IA UK Equity Income

Peer group benchmark usage
Comparator

Share class launch date
30 September 1974

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

Historic yield*
4.80%

Maximum initial charge
N/A

Ongoing charge AMC included
0.84%

Annual management charge (AMC)‡
0.75% pa

Performance fee
N/A

Ex-dividend dates (XD)
01-Jul, 01-Oct, 01-Jan, 01-Apr

Pay dates
30-Aug, 30-Nov, 28-Feb, 30-May

Codes
ISIN: GB0007493470
Sedol: 0749347
Bloomberg: HEUEIII LN
Valor: 1129660

Ratings
Morningstar - ★★★

Fund aim

The Fund aims to provide a dividend income with prospects for both income and capital growth. The Fund invests primarily in shares of UK companies in any industry. The Fund may also invest in bonds of any quality from any issuer, money market instruments and bank deposits. The Fund may use derivatives to reduce risk or to manage the Fund more efficiently.

Additional information

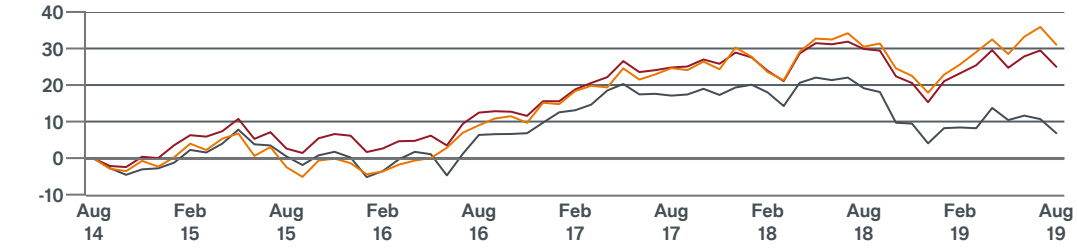
Please note that as of 01 August 2017, the Henderson UK Equity Income & Growth Fund moved from the IA UK All Companies sector to the IA UK Equity Income sector. On 13 January 2014, the Henderson UK Equity Income Fund changed its name, investment objective and policy to become the Henderson UK Equity Income & Growth Fund.
FTSE All Share Total Return Index redistributed and FTSE® used under licence from FTSE. FTSE and its licensors Financial Times Limited and London Stock Exchange plc own all rights therein and disclaim liability for errors/omissions.
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

James Henderson, Laura Foll, CFA

Performance in (GBP)

Percentage growth, 31 Aug 2014 to 31 Aug 2019.



Janus Henderson UK Equity Income & Growth Fund I Inc (6.9%)
IA UK Equity Income (25.1%)
FTSE All Share TR (31.2%)

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

Cumulative performance % change	I Inc	Index	Peer group	Quartile ranking
1 year	-10.3	0.4	-3.8	4th
2 years	-8.8	5.1	0.1	4th
3 years	0.4	20.2	11.1	4th
4 years	6.3	34.3	21.8	4th
5 years	6.9	31.2	25.1	4th

Source: at 31 Aug 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.

Discrete year performance % change	I Inc	Index	Peer group
30 Jun 2018 to 30 Jun 2019	-8.0	0.6	-2.5
30 Jun 2017 to 30 Jun 2018	3.3	9.0	6.2
30 Jun 2016 to 30 Jun 2017	23.2	18.1	19.4
30 Jun 2015 to 30 Jun 2016	-8.2	2.2	-1.7
30 Jun 2014 to 30 Jun 2015	5.3	2.6	7.0

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.

FE ALPHA MANAGER 2015 JAMES HENDERSON

Money Observer Fund Awards Winner Best 2015 Larger Income Growth Fund Henderson UK Equity Income

RSMR RATED FUND

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UK EQUITY INCOME & GROWTH FUND I INC

(continued)

Janus Henderson INVESTORS

Top 10 holdings	(%)
Royal Dutch Shell	7.2
iEnergizer	4.5
GlaxoSmithKline	4.2
Standard Chartered	3.2
Phoenix Group	3.2
BP	3.1
HSBC	2.9
Prudential	2.9
Senior	2.4
Chesnara	2.4
Total number of positions	**80**

Sector breakdown	(%)
Financials	34.4
Industrials	30.5
Oil & Gas	11.3
Consumer Services	6.7
Health Care	4.9
Utilities	4.7
Basic Materials	2.1
Telecommunications	1.9
Consumer Goods	1.6
Cash	1.9

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.
- Shares of small and mid-size companies can be more volatile than shares of larger companies, and at times it may be difficult to value or to sell shares at desired times and prices, increasing the risk of losses.
- If a Fund has a high exposure to a particular country or geographical region it carries a higher level of risk than a Fund which is more broadly diversified.
- 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.
- This Fund may have a particularly concentrated portfolio relative to its investment universe or other funds in its sector. An adverse event impacting even a small number of holdings could create significant volatility or losses for the 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.
- 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.janushenderson.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. + Index: The FTSE All Share Index is a measure of the combined performance of a large number of the companies listed on the London Stock Exchange and includes large, medium and smaller companies. It provides a useful comparison against which the Fund's performance can be assessed over time. ++ Peer group benchmark: The Investment Association (IA) groups funds with similar geographic and/or investment remit into sectors. The Fund's ranking within the sector (as calculated by a number of data providers) can be a useful performance comparison against other funds with similar aims. 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.