

UK Equity Income & Growth Fund I Inc

Janus Henderson
INVESTORS

Fund facts at 31 January 2021

Structure

Open Ended Investment Company

Fund launch date

01 October 1974

Fund size (GBP)

192.08m

Index*

FTSE All Share Index

Index usage

Comparator

Peer group benchmark**

IA UK Equity Income

Peer group benchmark usage

Comparator

Fund managers

Laura Foll, CFA

James Henderson

Share class launch date

30 September 1974

Minimum investment

Lump sum £3,000,000

Subsequent £10,000

Regular saving -

Historic yield*

3.00%

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

Objective and investment policy

The Fund aims to provide a dividend income, with prospects for both income and capital growth over the long term (5 years or more).

The Fund invests at least 80% of its assets in shares (also known as equities) of companies, in any industry, in the UK. Companies will be incorporated, headquartered, or deriving significant revenue from, the UK. The Fund will typically have a bias towards small and medium sized companies.

The Fund is actively managed with reference to the FTSE All Share Index, which is broadly representative of the companies in which it may invest, as this can provide a useful comparator for assessing the Fund's performance. The investment manager has discretion to choose investments for the Fund with weightings different to the index or not in the index.

As an additional means of assessing the performance of the Fund, the IA UK Equity Income sector average, which is based on a peer group of broadly similar funds, may also provide a useful comparator.

Additional information

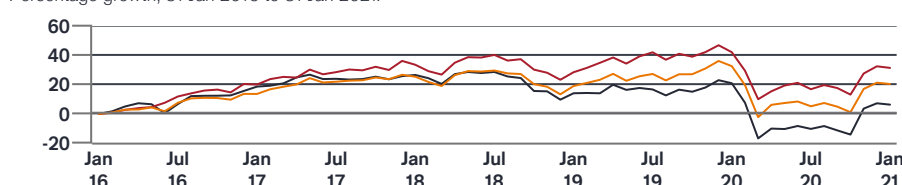
Please note that as of 01 August 2017, the Henderson UK Equity Income & Growth Fund moved from the IA UK All Companies sector to the IA UK Equity Income sector.

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.

Cumulative Performance in (GBP)

Percentage growth, 31 Jan 2016 to 31 Jan 2021.



Source: at 31 Jan 2021. © 2021 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested.

■ Janus Henderson UK Equity Income & Growth Fund I Inc (Net) (6.3%)
■ FTSE All Share TR (31.5%)
■ IA UK Equity Income (20.4%)

| Performance % | I (Net) | Index | Peer group | Quartile ranking |
|--|---------|-------|------------|------------------|
| 1 month | -0.9 | -0.8 | -0.7 | 2nd |
| YTD | -0.9 | -0.8 | -0.7 | 2nd |
| 1 year | -12.1 | -7.5 | -9.2 | 4th |
| 3 years (annualised) | -5.7 | -0.5 | -1.3 | 4th |
| 5 years (annualised) | 1.2 | 5.6 | 3.8 | 4th |
| 10 years (annualised) | 5.6 | 5.5 | 5.8 | 3rd |
| Since inception 30 Sep 1974 (annualised) | 11.8 | - | 11.8 | - |

| Discrete year performance % | I (Net) | Index | Peer group |
|-----------------------------|---------|-------|------------|
| 31 Dec 2019 to 31 Dec 2020 | -12.8 | -9.8 | -10.9 |
| 31 Dec 2018 to 31 Dec 2019 | 12.1 | 19.2 | 20.1 |
| 31 Dec 2017 to 31 Dec 2018 | -12.8 | -9.5 | -10.5 |
| 31 Dec 2016 to 31 Dec 2017 | 8.8 | 13.1 | 11.5 |
| 31 Dec 2015 to 31 Dec 2016 | 9.5 | 16.8 | 8.9 |

Source: at 31 Jan 2021. © 2021 Morningstar. All rights reserved, performance is with gross income reinvested. Performance/performance target related data will display only where relevant to the share class inception date and annualised target time period.

Source: at 31 Dec 2020. © 2021 Morningstar. All rights reserved, performance is with gross income reinvested. Discrete performance data may change due to final dividend information being received after quarter end.

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. Source for target returns (where applicable) - Janus Henderson. Where quartiles are shown, 1st quartile means the share class is ranked in the top 25% of share classes in its sector.

The I Inc share class was launched on 30 September 1974. Performance prior to that date is past performance based on the A Inc share class of the same fund, which has a different Ongoing charge AMC included of 1.70%.

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.



UK Equity Income & Growth Fund I Inc

(continued)

Janus Henderson
INVESTORS

| Top 10 holdings | (%) | Sector breakdown | (%) |
|----------------------------------|-----------|--------------------|------|
| Royal Dutch Shell | 4.4 | Financials | 30.4 |
| iEnergizer | 4.3 | Industrials | 21.7 |
| GlaxoSmithKline | 4.0 | Consumer Services | 9.1 |
| Phoenix Group | 2.9 | Oil & Gas | 8.6 |
| HSBC | 2.4 | Health Care | 8.4 |
| Morgan Advanced Materials | 2.4 | Basic Materials | 6.6 |
| Anglo American | 2.3 | Consumer Goods | 5.5 |
| Rio Tinto | 2.3 | Utilities | 4.7 |
| Tesco | 2.2 | Telecommunications | 3.5 |
| Vodafone Group | 2.2 | Cash | 1.4 |
| Total number of positions | 80 | | |

What are the risks specific to 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.
- 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 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.
- 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.

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. Ranges that have successfully gone through the RSMR's rigorous and robust methodology will be awarded their Rated Fund Range designation. In giving this rating, RSMR are confirming that their research shows Janus Henderson Investors to have a sound investment process for the fund range, and that their analysis of the performance and risk of the range of funds is in line with their expectations. One of the primary reasons for separating out ranges from the sector funds that form RSMR's usual reviews is to provide a simpler process for advisers and provide analysis and guidance from a more practical perspective. By assessing the core processes against objectives and targets rather than emphasising the peer group, RSMR feel they can identify those fund ranges in a way that advisers can then utilise across a range of clients or risk profiles more effectively and consistently. All the fund ranges that have been awarded a rating will be listed on the RSMR website, where you will also find a factsheet for each range. All this information should enable you to understand the fund ranges that are available, and the key differences between them, meaning you can then determine which, if any, is most suitable for you. ‡ 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), 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. [Janus Henderson, Janus, Henderson, Perkins, Intech, VelocityShares, Knowledge Shared, Knowledge. Shared and Knowledge Labs] are trademarks of Janus Henderson Group plc or one of its subsidiaries. © Janus Henderson Group plc.