

Euroland Fund A2 EUR

Fund facts at 31 January 2021

Structure

Luxembourg SICAV

Fund manager

Nick Sheridan

Fund Launch date

1 July 1984

Share class launch date

2 July 1984

Base currency (Additional)

EUR (Hedged USD)

Benchmark

MSCI EMU Net Return EUR Index

Minimum investment (EUR)

2,500

Fund size (EUR)

772.79m

NAV (EUR)

A2: 50.56

Trading Frequency

Daily

Codes

A2 Hedged USD (Accumulation Share)

ISIN: LU1039938227

A2 EUR (Accumulation Share)

ISIN: LU0011889846

Bloomberg: HENEUDI LX

Ratings

Morningstar rating: ★★★★★

Source: Morningstar, at 31 January 2021

Published NAV

www.janushenderson.com

Fee

Management Fee: 1.2% pa
Performance Fee: 10% with High Water Mark principle, please refer to the offering documents for details
Initial Charge: 5%

- The Fund invests at least 75% in equity or equity-related instruments of companies in countries having adopted the Euro as its national currency in the member state of the European Monetary Union.
- Investments involve varying degree of investment risks (e.g. liquidity, market, economic, political, regulatory, taxation, financial, interest rate, hedging and currency risks). In extreme market conditions, you may lose your entire investment.
- Investments in financial derivatives instruments ("FDIs") (such as futures, options, forwards and warrants) involve specific risks (e.g. counterparty, liquidity, leverage, volatility, valuation and over-the-counter transaction risk). The Fund may use FDIs for to reduce risk and to manage the Fund more efficiently.
- The Fund's investments are concentrated in Euroland countries and may subject to higher concentration risk.
- The Fund may invest in Eurozone (in particular Portugal, Italy, Ireland, Greece and Spain) securities and may suffer from European sovereign debt crisis risk.
- The investment decision is yours. If you are in any doubt about the contents of this document, you should seek independent professional financial advice.
- Investors should not only base on this document alone to make investment decisions and should read the offering documents including the risk factors for further details.

Investment Objective and Strategy

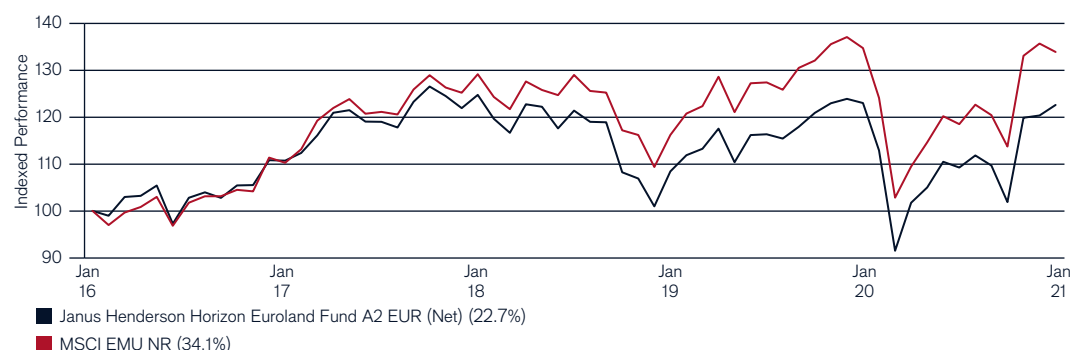
The Fund aims to provide capital growth over the long term. The Fund invests at least 75% of its assets in shares (equities) and equity-related securities of companies, of any size, in any industry, in the Eurozone. Companies will be incorporated in or having their principal business activities in the Eurozone.

Additional Information

On 8 November 2011, the benchmark of the Fund was changed from the FTSE World Europe ex UK Index to MSCI EMU Net Return EUR Index. The Fund's investment objective was changed effective 8 November 2011.

Performance in EUR

Percentage growth, 31 Jan 16 to 31 Jan 21.



Source: at 31 January 2021. ©2021 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested, rebased at 100.

Cumulative performance		
% change	A2	Index
1 month	1.9	-1.3
YTD	1.9	-1.3
1 year	-0.3	-0.6
5 years	22.7	34.1
Since inception	1,509.7	-

Source: at 31 January 2021. ©2021 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested.

Discrete year performance		
% change	A2	Index
2020	-2.9	-1.0
2019	22.8	25.5
2018	-17.3	-12.7
2017	10.1	12.5
2016	3.6	4.4

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Past performance is not a guide to future performance.

Euroland Fund A2 EUR

(continued)

Janus Henderson
INVESTORS

Top 10 holdings

Porsche Automobil
ASM International
Enel
Dialog Semiconductor
Deutsche Post
Schneider Electric
Brenntag
Fresenius Medical Care
Amundi
UPM-Kymmene
Total number of positions

(%) Country breakdown

5.6	France
4.9	Germany
4.7	Netherlands
4.3	Italy
3.3	Finland
3.0	Austria
2.9	United Kingdom
2.8	Ireland
2.7	Cash
2.5	
50	

(%) Top 10 sectors

28.9	Industrials	23.0
28.5	Financials	13.3
20.4	Consumer Discretionary	12.9
10.7	Information Technology	12.1
4.6	Health Care	9.4
2.8	Materials	7.3
2.2	Utilities	6.8
1.6	Communication Services	5.9
0.3	Consumer Staples	4.9
	Energy	3.9

Important Information

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Date of issue: February 2021
KH0121(29T)1221.HK.retail