

# Pan European Equity Fund A2 EUR

## Fund facts at 31 January 2021

### Structure

Luxembourg SICAV

### Fund managers

James Ross, CFA

### Fund Launch date

30 November 2001

### Share class launch date

30 November 2001

### Base currency (Additional)

EUR (USD, Hedged USD)

### Benchmark

FTSE World Europe Index

### Minimum investment (EUR)

2,500

### Fund size (EUR)

454.34m

### NAV (EUR)

A2 : 33.68

### Last dividend

n/a

### Trading Frequency

Daily

### Codes

A2 Hedged USD (Accumulation Share)

ISIN: LU0974284688

A2 EUR (Accumulation Share)

ISIN: LU0138821268

Bloomberg: HENPEA2 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%

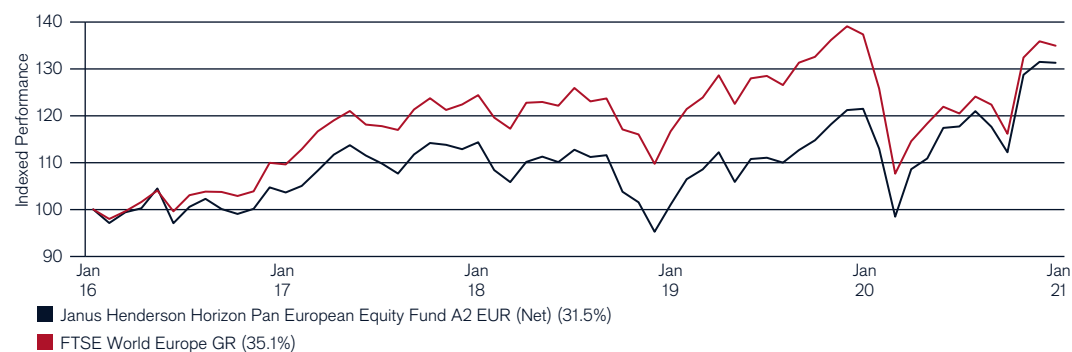
- The Fund invests at least 75% in equity or equity-related instruments of companies having their registered office in the European Economic Area ("EEA") or United Kingdom ("UK") if not part of the EEA.
- Investments involve varying degree of investment risks (e.g. liquidity, market, economic, political, 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 to reduce risk and to manage the Fund more efficiently.
- The Fund's investments are concentrated in EEA and may be 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 a concentrated portfolio of shares (equities) and equity-related securities of companies, of any size, in any industry, that have their registered office in the EEA or the UK if not part of the EEA.

## 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	-0.1	-0.7
YTD	-0.1	-0.7
1 year	8.1	-1.8
5 years	31.5	35.1
Since inception	236.8	145.1

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	8.5	-2.3
2019	27.4	26.9
2018	-15.7	-10.4
2017	7.8	11.4
2016	-3.8	3.2

Source: at 31 December 2020. ©2021 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested.

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**Past performance is not a guide to future performance.**

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(continued)

Top 10 holdings	(%)	Country breakdown	(%)	Top 10 sectors	(%)
Prosus	5.0	Italy	18.1	Communication Services	20.9
Telecom Italia	4.9	United Kingdom	15.5	Consumer Discretionary	17.1
Roche	3.8	Germany	15.3	Information Technology	13.9
BAWAG Group	3.7	France	13.8	Financials	10.6
Novo Nordisk	3.6	Netherlands	9.6	Industrials	10.1
Delivery Hero	3.5	Switzerland	8.9	Health Care	9.1
Cellnex Telecom	3.3	Sweden	5.1	Utilities	5.9
RWE	3.3	Spain	5.0	Energy	4.0
Embracer Group	3.2	Austria	3.7	Materials	3.8
CNH Industrial	3.2	Denmark	3.6	Consumer Staples	3.2
<b>Total number of positions</b>	<b>42</b>	Cash	1.4		

## Important Information

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