

Janus Henderson UK Responsible Inc I Inc (SEDOL: 0503037)



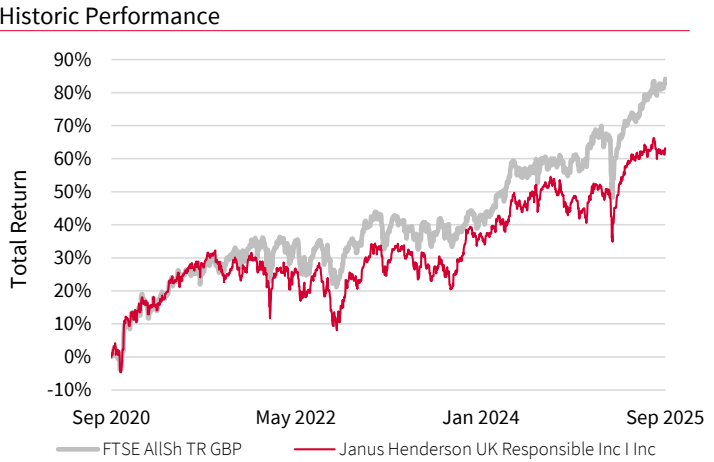
As of 30/09/2025

Fund Description

Fund Manager: Andrew Jones since 2012

The Janus Henderson UK Responsible Income fund is a UK equity income strategy which aims to outperform the FTSE All Share index by investing across the whole market capitalisation spectrum. The fund adopts strict exclusionary criteria, preventing investing in areas such as oil and gas, mining, tobacco, alcohol and gambling among others. These exclusions have been in place since the fund's launch in 1995. Lead manager Andrew Jones joined Henderson (prior to the merger with Janus) in 2005 from Invesco, and has led the strategy since 2012. Along with co-manager David Smith, Andrew also has the support of the firm's wider income team. After screening out exclusions, the manager targets strong, cash generative businesses with a solid track record of earnings growth to support sustainable dividend payments going forward.

Source: AJ Bell Investments Date: 30/09/2025



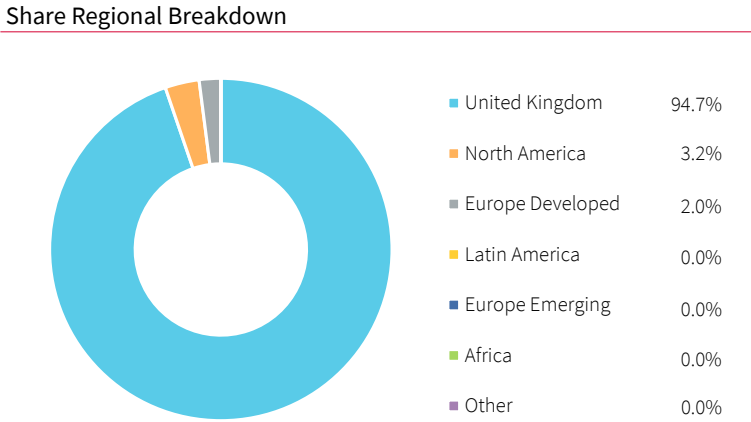
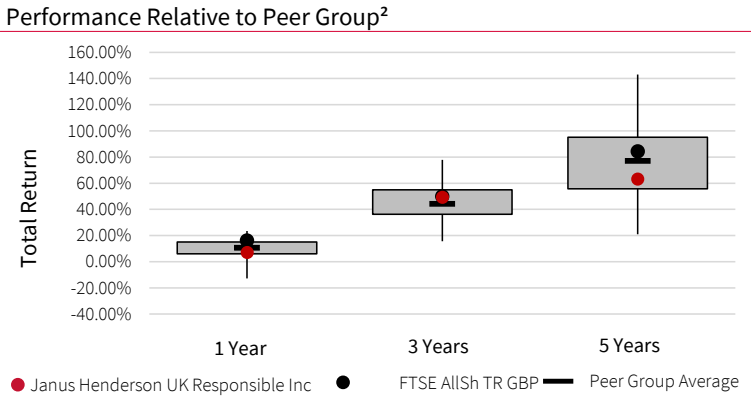
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Trailing Returns (% Annualised)

	YTD ¹	1 Year	3 Years	5 Years	10 Years
Janus Henderson UK Responsible Inc	12.9	7.0	14.3	10.3	6.7
FTSE AllSh TR GBP	16.6	16.2	14.5	13.0	8.1

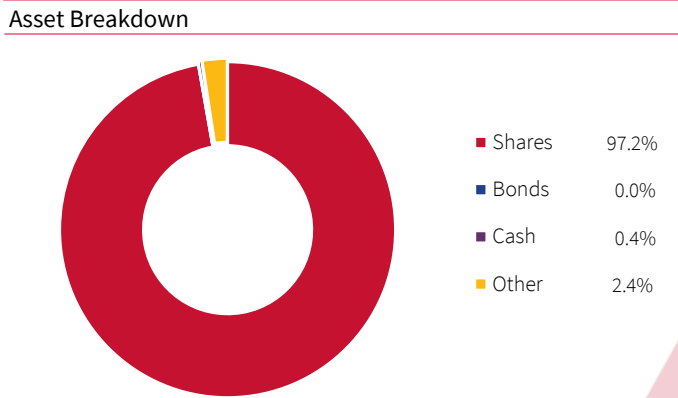
Calendar Returns (%)

	2024	2023	2022	2021	2020
Janus Henderson UK Responsible Inc	3.8	13.1	-4.9	14.0	-6.6
FTSE AllSh TR GBP	9.5	7.9	0.3	18.3	-9.8



Fund Snapshot

ISIN	GB0005030373
Domicile	United Kingdom
Benchmark	FTSE AllSh TR GBP
Morningstar Analyst Rating	-
Morningstar Star Rating	★★★
Ongoing Charge	0.85
Number of Holdings	58.00
Fund Size (£m)	595.53
Dividend Distribution Frequency	Irregular
12 Month Yield	3.68%
Morningstar Category	EAA Fund UK Equity Income



Top 10 Holdings

	Weight (%)
AstraZeneca PLC	4.7
RELX PLC	3.7
NatWest Group PLC	3.6
Smith & Nephew PLC	3.5
SSE PLC	2.9
Whitbread PLC	2.8
London Stock Exchange Group PLC	2.7
Johnson Matthey PLC	2.7
GSK PLC	2.7
Aviva PLC	2.7

¹Year to Date is measured cumulatively, ²Peer groups selected based on relevant IA Sector primary share classes, box and whisker plots show the interquartile range and maximum and minimum values in the peer group
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