

Pan European Equity Fund A2 EUR

Fund facts at 31 August 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)

762.23m

NAV (EUR)

A2 : 38.54

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, Europe OE Europe Large-Cap Blend Equity, at 31 August 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: Up to 5%

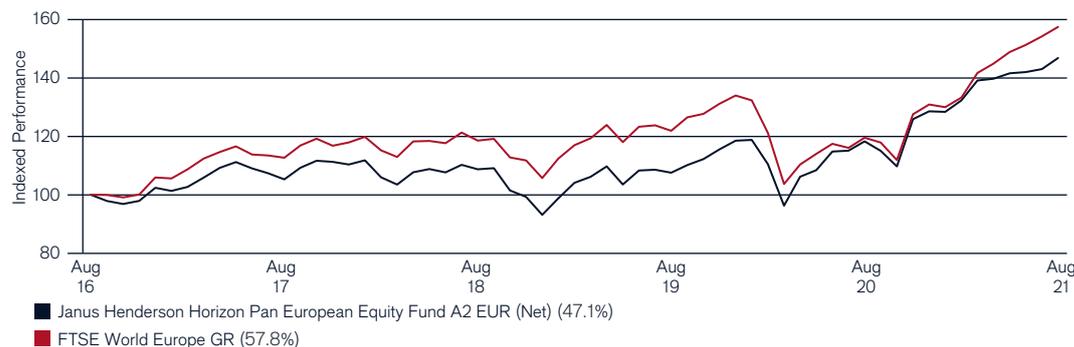
- The Fund invests at least 75% in equity or equity-related instruments of companies having their registered office in the European Economic Area ("EEA") or United Kingdom ("UK") if not part of the EEA.
- Investments involve varying degree of investment risks (e.g. liquidity, market, economic, political, 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 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 Fund may charge performance fee and may be subject to performance fee 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 Aug 16 to 31 Aug 21.



Source: at 31 August 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	2.7	2.1
YTD	14.3	20.4
1 year	24.2	31.9
5 years	47.1	57.8
Since inception	285.4	197.2

Source: at 31 August 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	(%)	Sector breakdown	(%)
Roche	5.7	Germany	18.1	Consumer Discretionary	18.2
Novo Nordisk	5.5	Italy	17.8	Financials	17.3
Stellantis	4.7	United Kingdom	15.6	Communication Services	13.5
BAWAG Group	4.5	Switzerland	11.9	Health Care	13.0
Nestlé	3.6	France	9.4	Industrials	10.9
Cellnex Telecom	3.3	Spain	6.9	Information Technology	9.1
Informa	3.2	Netherlands	6.9	Consumer Staples	9.0
Prudential	3.2	Denmark	5.5	Utilities	4.3
Delivery Hero	3.0	Austria	4.5	Materials	3.7
Muenchener Rueckversicherungs-Gesellschaft AG	3.0	Sweden	2.5	Cash	1.1
Total number of positions	43	Cash	1.1		

Important Information

The investments underlying this financial product (referred to as the Fund) do not take into account the EU criteria for environmentally sustainable economic activities. While the analysis of ESG factors is an integral component across the Investment Manager's investment capabilities, the Investment Manager does not maximise portfolio alignment with sustainability risks as a separate goal in its own right nor does it precisely attribute the impact of ESG factors on returns for the Fund.

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