

# INTECH U.S. Core Fund A2 USD

Janus Henderson  
INVESTORS

## Fund facts at 31 August 2022

### Structure

Irish Investment Company

### Fund launch date

25 April 2003

### Fund size (USD)

13.01m

### Index

S&P 500 Index

### Morningstar sector

Europe OE US Large-Cap Blend  
Equity

### Fund managers

Adrian Banner, Ph.D.  
Vassilios Papathanakos, Ph.D.  
Joseph Runnels, CFA

### Share class launch date

25 April 2003

### NAV (USD)

47.68

### Maximum initial charge

5.00%

### Annual management charge (AMC)

1.00% pa

### Ongoing charge AMC included

1.73%

### Performance fee

N/A

### Ex-dividend date (XD)

N/A

### Pay date

N/A

### Codes

ISIN: IE0032746863  
Sedol: 3274686  
Bloomberg: JANRMAD ID  
Valor: 1582272  
WKN: 260656

### Ratings

Morningstar - ★★★

### Objective and investment policy

The Fund aims to provide capital growth over the long term.

Performance target: To outperform the S&P 500 Index by at least 3% per annum, before the deduction of charges, over any 5 year period.

The Fund invests at least 80% of its assets in shares (equities) and equity-related securities of companies, which at the time of purchase are at least equal in size to a company included in the S&P 500 Index, in any industry, in the US.

The Fund is actively managed with reference to the S&P 500 Index, which is broadly representative of the companies in which it may invest, as this forms the basis of the Fund's performance target. The investment manager has a mathematical approach to investing which controls the extent to which the portfolio may differ from the index.

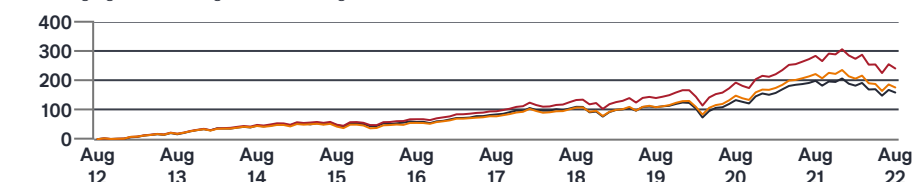
### Additional information

No Morningstar rating is shown if the fund is less than three years old or rating is below 3 stars. A short-term trading fee may be applied upon exiting the fund as per the prospectus. This is an Irish Investment Company regulated by the Central Bank of Ireland. Note that any differences among portfolio securities currencies, share class currencies and costs to be paid or represented in currencies other than your home currency will expose you to currency risk. Costs and returns may increase or decrease as a result of currency and exchange rate fluctuations.

### Past performance does not predict future returns.

### Cumulative Performance in (USD)

Percentage growth, 31 Aug 2012 to 31 Aug 2022.



Source: at 31 Aug 2022.  
© 2022 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested.

Performance %	A2 (Net)	Index	Sector	A2 (Gross)	Target (Gross)
1 month	-3.4	-4.1	-3.6	-	-
YTD	-15.7	-16.1	-17.8	-	-
1 year	-13.4	-11.2	-14.3	-	-
3 years (annualised)	7.4	12.4	9.8	-	-
5 years (annualised)	7.0	11.8	9.2	8.9	15.2
10 years (annualised)	10.0	13.1	10.7	11.9	16.5

Source: at 31 Aug 2022. © 2022 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.

Calendar year returns %	A2 (Net)	Index	Sector
2022 to 30 Jun 2022	-19.1	-20.0	-21.3
2021	20.1	28.7	24.9
2020	13.7	18.4	17.2
2019	27.2	31.5	28.3
2018	-9.6	-4.4	-7.4
2017	20.4	21.8	20.2
2016	7.1	12.0	9.8
2015	1.3	1.4	-1.1
2014	11.9	13.7	10.8
2013	32.2	32.4	31.7
2012	12.9	16.0	13.2

Source: at 30 Jun 2022. © 2022 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.

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**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.

# INTECH U.S. Core Fund

## A2 USD

(continued)

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Top 10 holdings	(%)	Sector breakdown	(%)	Market capitalisation	(%)
Accenture PLC		Information Technology	24.8	\$25B to \$100B	22.0
Apple Inc		Health Care	15.5	Over \$500B	12.5
Copart Inc		Financials	12.5	Under \$25B	31.0
Microsoft Corp		Industrials	9.6	\$100B to \$500B	34.6
Oracle Corp		Consumer Discretionary	9.2		
Pfizer Inc		Communication Services	9.0		
T Rowe Price Group Inc		Consumer Staples	5.9		
UnitedHealth Group Inc		Materials	4.4		
Walmart Inc		Utilities	3.6		
Wells Fargo & Co		Real Estate	2.9		
<b>Total</b>	<b>28.8</b>	Energy	2.8		
		Cash & Equivalents	-0.1		

### What are the risks specific to this fund?

- When the Fund, or a hedged share/unit class, seeks to mitigate exchange rate movements of a currency relative to the base currency, the hedging strategy itself may create a positive or negative impact to the value of the Fund due to differences in short-term interest rates between the currencies.
- The Fund could lose money if a counterparty with which the Fund trades becomes unwilling or unable to meet its obligations, or as a result of failure or delay in operational processes or the failure of a third party provider.
- Shares/Units 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.
- 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.
- 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.
- If the Fund holds assets in currencies other than the base currency of the Fund or you invest in a share/unit class of a different currency to the Fund (unless 'hedged'), the value of your investment may be impacted by changes in exchange rates.
- Securities within the Fund could become hard to value or to sell at a desired time and price, especially in extreme market conditions when asset prices may be falling, increasing the risk of investment losses.
- The Fund uses mathematical formulae to select investments. There is a risk that the processes used to invest in shares with higher volatility and low price-correlation may not achieve positive returns or outperform.
- Some or all of the ongoing charges may be taken from capital, which may erode capital or reduce potential for capital growth.

### General risks

- Past performance does not predict future returns.
- 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](http://www.janushenderson.com) Email: [info.nederlands@janushenderson.com](mailto:info.nederlands@janushenderson.com)

Tel: +31 20 675 0146 Fax: +31 20 675 7197 Or talk to your usual Janus Henderson Investors representative.

### Important information

**ESG integration is the practice of incorporating material environmental, social and governance (ESG) information or insights in a non-binding manner alongside traditional measures into the investment decision process to improve long term financial outcomes of portfolios. This product does not pursue a sustainable investment strategy or have a sustainable investment objective or otherwise take ESG factors into account in a binding manner. ESG related research is one of many factors considered within the investment process and in this material we seek to show why it is financially relevant.** Source: Janus Henderson Investors. All ongoing charges stated are as per latest published report and accounts. Fund charges will impact the value of your investment. In particular, the ongoing charges applicable to each fund will dilute investment performance, particularly over time. For further explanation of charges please visit our Fund Charges page at <http://www.janushenderson.com>. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%. Investment into the fund will acquire units/shares of the fund itself and not the underlying assets owned by the fund.

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