

# 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.

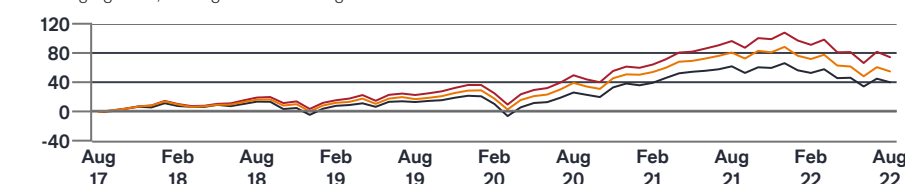
### Additional information

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 2017 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.

■ Janus Henderson INTECH U.S. Core Fund A2 USD (Net) (40.6%)  
■ S&P 500 TR (74.9%)  
■ US Large-Cap Blend Equity - OE (55.4%)

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
Since inception 25 Apr 2003 (annualised)	8.4	10.1	8.3	10.3	13.4

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.

Discrete year performance %	A2 (Net)	Index	Sector	A2 (Gross)	Target (Gross)
30 Jun 2021 to 30 Jun 2022	-13.7	-10.6	-14.0	-12.2	-7.9
30 Jun 2020 to 30 Jun 2021	37.9	40.8	39.8	40.3	45.0
30 Jun 2019 to 30 Jun 2020	-0.4	7.5	4.7	1.3	10.8
30 Jun 2018 to 30 Jun 2019	5.5	10.4	7.4	7.3	13.7
30 Jun 2017 to 30 Jun 2018	11.3	14.4	12.1	13.3	17.8

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.

The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Source for target returns (where applicable) - Janus Henderson.

**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)

**Janus Henderson**  
INVESTORS

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: [sales.support@janushenderson.com](mailto:sales.support@janushenderson.com)

Tel: +44 20 7818 1818 Fax: +44 20 7818 1819 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.

For Qualified investors, institutional, wholesale client use only. Outside of Switzerland, this document is for Institutional/sophisticated investors / accredited investors qualified distributors use only. Issued in: (a) Europe by Janus Henderson Investors International Limited ("JHIL"), authorised and regulated in the U.K by the Financial Conduct Authority, Henderson Management S.A. (reg no. B22848) is incorporated and registered in Luxembourg with registered office at 2 Rue de Bitbourg, L-1273 Luxembourg and authorised by the Commission de Surveillance du Secteur Financier and (b) Dubai by JHIL authorised and regulated by the Dubai Financial Services Authority as a Representative Office. JHIL acts as lead investment adviser to Janus Henderson Capital Funds plc (JHCF). Janus Henderson Investors US LLC, Janus Capital Singapore Pte Limited, INTECH Investment Management LLC, Janus Henderson Investors UK Limited, Kapstream Capital Pty Limited will act as sub-adviser to JHIL. JHCF is a UCITS established under Irish law, with segregated liability between funds. Investors are warned that they should only make their investments based on the most recent Prospectus which contains information about fees, expenses and risks, which is available from all distributors and paying/facilities agents, it should be read carefully. This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID before making any final investment decisions. For sustainability related aspects please access [Janushenderson.com](http://www.janushenderson.com). The Prospectus and KIID are also available from [www.janushenderson.com](http://www.janushenderson.com) Portfolio Holdings are subject to change without notice. An investment in the fund may not be suitable for all investors and is not available to all investors in all jurisdictions; it is not available to US persons. This document is not for use in any country or with any individuals who are not eligible to invest in this Fund. JHCF is not regulated by the Financial Conduct Authority and the protections available under the Financial Services Compensation Scheme and the Financial Ombudsman Service will not be available in connection with an investment. Past performance does not predict future returns. The rate of return may vary and the principal value of an investment will fluctuate due to market and foreign exchange movements. Shares, if redeemed, may be worth more or less than their original cost. This document is provided for information purposes only and is not an invitation to purchase any JHCF Funds. Janus Henderson Group plc and its subsidiaries are not responsible for any unlawful distribution of this document to any third parties, in whole or in part, or for information reconstructed from this presentation and do not guarantee that the information supplied is accurate, complete, or timely, or make any warranties with regards to the results obtained from its use. The performance data does not take into account the commissions and costs incurred on the issue and the redemption of shares. This communication does not constitute an offer or a recommendation to sell or purchase any investment. In Ireland the Facilities Agent is Citi Fund Services (Ireland) Limited. Its custodian is JP Morgan Bank (Ireland) Plc. The Custodian in Spain is Santander Securities Services, S.A. The last share prices can be found on [www.fundinfo.com](http://www.fundinfo.com). Copies of the Fund's prospectus, Key Investor Information Document, articles of incorporation, annual and semi-annual reports are available in English and other local languages as required from [www.janushenderson.com](http://www.janushenderson.com). These documents can also be obtained free of cost from the local offices of Janus Henderson Investors: 201 Bishopsgate, London, EC2M 3AE for UK. The summary of Investors Rights is available in English from <https://www.janushenderson.com/summary-of-investors-rights-english>. Henderson Management SA may decide to terminate the marketing arrangements of this Collective Investment Scheme in accordance with the appropriate regulation. Not for onward distribution. We may record telephone calls for our mutual protection, to improve customer service and for regulatory record keeping purposes.

Janus Henderson, Knowledge Shared and Knowledge Labs are trademarks of Janus Henderson Group plc or one of its subsidiaries. © Janus Henderson Group plc.