

MONEY MARKET UNIT TRUST



Fund facts at 31 March 2018

Fund aim

To provide a high level of return consistent with a high degree of capital security. The Fund will invest principally in short term deposits and other money-market instruments.

Launch date

30 November 1998

Investment Association sector

IA Money Market

Fund size

£180.45m

Yield' (%)

Income yield+ 0.2

Type of units

Accumulation

XD dates

01-Jan, 01-Jul

Income allocation dates

28-Feb, 30-Aug

Minimum investments

Lump sum £1,000

Subsequent £100

Regular saving £100

Charges (%)

Initial Nil

Ongoing 0.31

Annual 0.25

SEDOL number

0444051

Fund manager profile

Angus Teatheron is a Fund Manager at Janus Henderson Investors, a position he has held since 2010. Prior to joining Henderson in 2005 as a money market dealer, he worked at Riyadh Bank for fifteen years as a senior dealer. Prior to that, he spent four years at Arbuthnot Latham & Co. Ltd. as a dealer. Angus began his career in 1983 at S.G. Warburg & Co. Ltd as a settlements and money market dealer's position keeper.

Angus has 35 years of financial industry experience.

To obtain quarterly commentary from our fund manager please visit our website on: www.janushenderson.com.

Fund information

Structure A UCITS IV Compliant Authorised Unit Trust, authorised by the FCA.

Domicile UK

Administrator BNP Paribas

Auditor PWC

Trustee Royal Bank of Scotland

Lawyer Eversheds

Distribution Accrued daily

Year end 31 May

Price publication www.janushenderson.com

Fund breakdown

Financial instruments (%)
 Certificates of Deposit 96.1
 Deposits 3.9

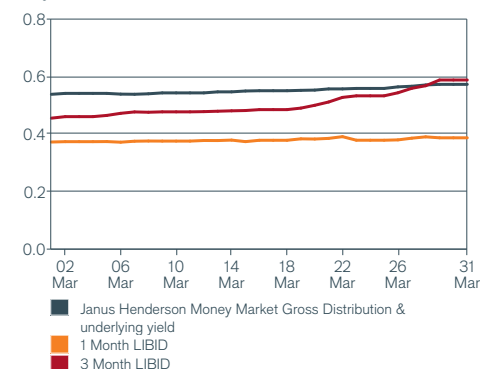
Credit quality analysis

AA 1.9
 AA- 36.9
 A+ 38.8
 A 22.3

Weighted average maturity (at March 2018) 71 days

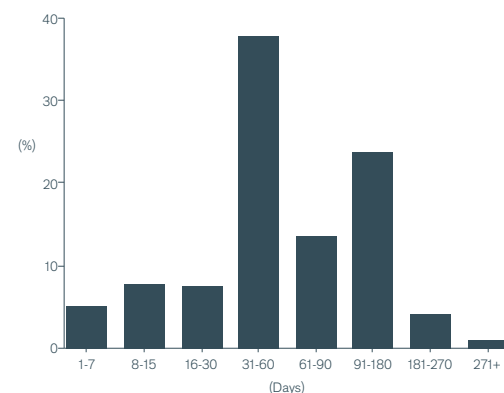
Yield comparison

Daily rates, March 18



Source: Bloomberg

Maturity schedule*



* for floating rate assets this schedule refers to the next interest rate re fix date.

MONEY MARKET UNIT TRUST

(continued)

Janus Henderson
INVESTORS



Fund manager
Angus Teatherton

General risks

- The value of the funds and the income from them is not guaranteed and may fall as well as rise. You may get back less than you originally invested.
- Past performance is not a guide to future performance.

What are the risks specific to this fund?

- With funds investing in bonds there is a risk that interest rate fluctuations could affect the capital value of investments. Where long term interest rates rise, the capital value of shares/units is likely to fall, and vice versa. In addition to the interest rate risk, bond investments are also exposed to credit risk reflecting the ability of the borrower (i.e. bond issuer) to meet its obligations (i.e. pay the interest on a bond and return the capital on the redemption date). The risk of this happening is usually higher with bonds classified as 'sub-investment grade'. These may produce a higher level of income but at a higher risk than investments in 'investment grade' bonds. In turn, this may have an adverse impact on funds that invest in such bonds.
- This fund is designed to be used only as one component in several in a diversified investment portfolio. Investors should consider carefully the proportion of their portfolio invested into this fund.

Important information

The Janus Henderson Money Market Unit Trust does not invest primarily in stocks and shares. Instead it invests in money market assets, which include deposits with banks and other financial institutions. Since interest rates fluctuate, the Henderson Money Market Unit Trust's return will also fluctuate. Although money market assets do not fluctuate widely in value during the period of investment, if an institution with which money is placed were to default, you may not get back the amount you have invested and may not be covered in the scope of any investor compensation scheme. This document is provided for the purpose of information only. Third party data is believed to be reliable, but its completeness and accuracy is not guaranteed. *Yield+ is net of charges and gross of tax and is not guaranteed. All credit, country and sector breakdowns relate to end of day trading positions. Fund size at 12pm on last business day of month.

Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%. Unless otherwise indicated all figures sourced from Morningstar, Datastream, BNP Paribas and Janus Henderson Investors. Please note the views, opinions and forecasts expressed in this document are based on Janus Henderson Investors research, analysis and house views at the time of publication. Third party data is believed to be reliable, but its completeness and accuracy is not guaranteed. Please read all scheme documents before investing. Before entering into an investment agreement in respect of an investment referred to in this document, you should consult your own professional and/or investment adviser. 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 change if those circumstances or the law change. If you invest through a third party provider you are advised to consult them directly as charges, performance and terms and conditions may differ materially than those shown on this document. Nothing in this document is intended to or should be construed as advice. This communication does not constitute an offer or a recommendation to sell or purchase any investment. It does not form part of any contract for the sale or purchase of any investment. Any investment application will be made solely on the basis of the information contained in the Prospectus (including all relevant covering documents), which will contain investment restrictions. This document is intended as a summary only and potential investors must read the prospectus, and where relevant, the key investor information document before investing. We may record telephone calls for our mutual protection, to improve customer service and for regulatory record keeping purposes. Issued in the UK by Janus Henderson Investors. Janus Henderson Investors is the name under which Janus Capital International Limited (reg. no. 3594615), Henderson Global Investors Limited (reg. no. 906355), Henderson Investment Funds Limited (reg. no. 2678531), AlphaGen Capital Limited (reg. no. 962757), and Henderson Equity Partners Limited (reg. no. 2606646), (each incorporated and registered in England and Wales with registered office at 201 Bishopsgate, London EC2M 3AE) are authorised and regulated by the Financial Conduct Authority to provide investment products and services. In Ireland the Facilities Agent is BNP Paribas Fund Administration Services (Ireland) Limited. © 2018, Janus Henderson Investors. The name Janus Henderson Investors includes HGI Group Limited, Henderson Global Investors (Brand Management) Sarl and Janus International Holding LLC.