

Spotlight Fund of the Month

Quick Facts

Janus Henderson Overseas Fund I (JIGFX)
Morningstar --- ☆☆☆
Category --- US Fund Foreign Large Blend
Total Assets --- \$3.6 billion

Janus Henderson
INVESTORS

Why We Like This Fund

The Janus Henderson Overseas Fund I (JIGFX) seeks to grow capital by investing with conviction in companies outside the U.S. generating strong free cash flows yet unrecognized by the broader market. The fund is a high-conviction, concentrated portfolio of 30-50 companies spanning market capitalizations and styles, as management believes quality companies across the equity style box can contribute to strong, risk-adjusted returns, regardless of prevailing market conditions. The fund diversifies across regions and sectors, allowing analysts and portfolio managers to select the best opportunities within their investment universe of non-U.S. companies. The portfolio management team's extensive experience investing internationally is evident in the fund's strong track record, having achieved top percentile (top 1%) returns within its category over the trailing five-year period. In a demonstration of its consistency, the fund attained top quintile returns within its category in each of the past five calendar years. A comprehensive risk management strategy helps to ensure that the portfolio avoids unwanted portfolio style of factor concentration, which limits statistics like maximum total drawdown – an important metric held below the category average and benchmark readings over the trailing three years.

Where to Use

The Janus Henderson Overseas Fund I (JIGFX) is an impressive fund for investors seeking exposure to firms domiciled outside the U.S. with proven cash-flow generation. The country- and style-agnostic nature of the fund allows management to take a holistic approach to the portfolio and capitalize on opportunities that other funds miss due to investment policy constraints. A prudent approach to risk management ensures that stock selection is the primary driver of portfolio returns.

What are the Top-Rated Funds Lists?

The Top-Rated Mutual Funds and Exchange Traded Funds (ETF) Lists are resources that feature a list of equity, fixed income, and alternative mutual funds or ETFs that are selected by Osaic Research using proprietary screening criteria and selection methodology. The lists are designed to help you narrow the wide universe of funds available to a more manageable selection of higher-quality funds. Spectrums of asset class categories are covered. In most categories, you will find at least one risk-averse fund option and one option where the focus is geared more toward alpha generation, with the potential for higher volatility.

You can access the Top-Rated Funds Lists by visiting the Market Research page through Vision2020 or by reaching out to Research@Osaic.com.

Disclosures

Index performance does not reflect the deduction of any fees and expenses, and if deducted, performance would be reduced. Indexes are unmanaged and investors are not able to invest directly into any index. Past performance cannot guarantee future results.

Investing involves risk, including the potential loss of principal. No investment strategy can guarantee a profit or protect against loss. In general, the bond market is volatile; bond prices rise when interest rates fall and vice versa. This effect is usually pronounced for longer-term securities. Any fixed-income security sold or redeemed prior to maturity may be subject to a substantial gain or loss. Vehicles that invest in lower-rated debt securities (commonly referred to as junk bonds or high-yield bonds) involve additional risks because of the lower credit quality of the securities in the portfolio. International investing involves special risks not present with U.S. investments due to factors such as increased volatility, currency fluctuation, and differences in auditing and other financial standards. These risks can be accentuated in emerging markets.

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