

# Global Sustainable Equity Fund A2 USD

## Fund facts at 30 June 2021

### Structure

Luxembourg SICAV

### Fund managers

Hamish Chamberlayne, CFA  
Aaron Scully, CFA

### Fund Launch date

29 May 2019

### Share class launch date

29 May 2019

### Base currency

USD

### Benchmark

MSCI World Index

### Minimum investment (USD)

2,500

### Fund size (USD)

1.02bn

### NAV (USD)

A2 : 17.36

### Trading Frequency

Daily

### Codes

A2 USD (Accumulation Share)

ISIN: LU1983259539

Bloomberg: JHGS2U LX

### Published NAV

www.janushenderson.com

### Fee

Management Fee: 1.2% pa

Performance Fee: N/A

Initial Charge: Up to 5%

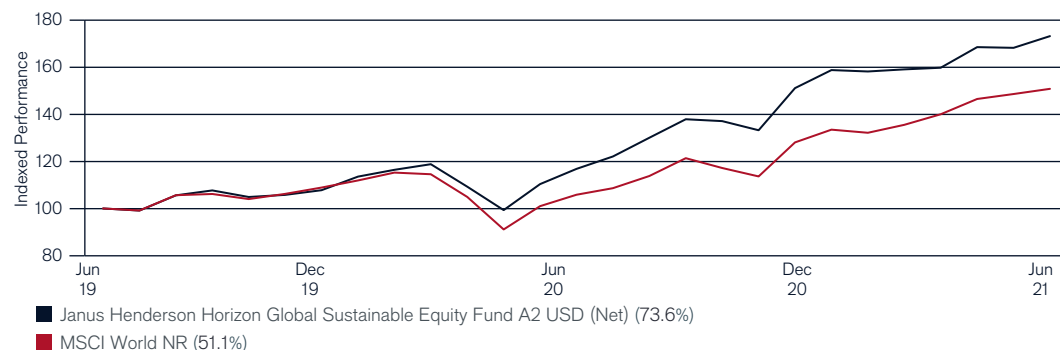
- The Fund invests at least 80% in equities of companies worldwide, whose products and services are considered as contributing to positive environmental or social change.
- Investments involve varying degree of investment risks (e.g. liquidity, market, economic, political, regulatory, taxation, financial, 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 risk and over-the-counter transaction risk). The Fund may use FDIs to reduce risk or to manage the Fund more efficiently.
- The Fund may be subject to various risks relating to sustainable investment approach, including concentration risk, subjective judgment in investment selection, exclusion risk, risk of reliance on corporate data or third-party information and change in nature of investments.
- The Fund may at times invest a large portion of its assets in certain geographical areas and may subject to higher concentration 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 by investing in companies whose products and services are considered by the Investment Manager as contributing to positive environmental or social change and thereby have an impact on the development of a sustainable global economy. The Fund invests at least 80% of its assets in shares (also known as equities) of companies, of any size, in any industry, in any country. The Fund will avoid investing in companies that the investment manager considers to potentially have a negative impact on the development of a sustainable global economy.

## Performance in USD

Percentage growth, 30 May 19 to 30 Jun 21.



Source: at 30 June 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	3.0	1.5
YTD	9.1	13.0
1 year	42.1	39.0
5 years	-	-
Since inception	73.6	51.1

Source: at 30 June 2021. ©2021 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested.

Discrete year performance % change	A2	Index
2020	36.6	15.9
2019	-	-
2018	-	-
2017	-	-
2016	-	-

Note: 2019 (29 May - 31 Dec 2019): 16.5%

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	(%)	Top 10 countries	(%)	Top 10 sectors	(%)
Microsoft	5.6	United States	62.5	Information Technology	42.8
Autodesk	3.4	Japan	8.2	Industrials	13.5
Adobe	3.4	Canada	5.0	Financials	12.9
NVIDIA	2.9	France	4.2	Consumer Discretionary	8.0
Taiwan Semiconductor Manufacturing	2.7	Germany	3.3	Health Care	5.5
Humana	2.7	Netherlands	3.3	Utilities	4.3
Evoqua Water Technologies	2.6	United Kingdom	3.3	Real Estate	4.1
Lam Research	2.4	Taiwan	2.7	Materials	2.9
Aon	2.4	Hong Kong	2.2	Cash	2.7
Nintendo	2.3	Australia	1.6	Communication Services	2.7
<b>Total number of positions</b>	<b>56</b>	Cash	2.7		

## Important Information

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