

Global Sustainable Equity Fund A2 USD

Janus Henderson
INVESTORS

Fund facts at 31 July 2021 Date of issue: 11 August 2021

Structure

Luxembourg SICAV

Fund launch date

29 May 2019

Share class launch date

29 May 2019

Base currency

USD

Fund size (USD)

1.09bn

Benchmark

MSCI World Index

Fund managers

Hamish Chamberlayne, CFA
Aaron Scully, CFA

Minimum investment (USD)

2,500

NAV (USD)

17.71

Maximum initial charge

5.00%

Annual management charge (AMC)

1.20% pa

Ongoing charge AMC included

1.88%

Performance fee

N/A

Codes

ISIN: LU1983259539

Sedol: BJKVN17

Bloomberg: JHGSA2U LX

Valor: 48131536

WKN: A2PK8Y

Objective and investment policy

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.

Additional information

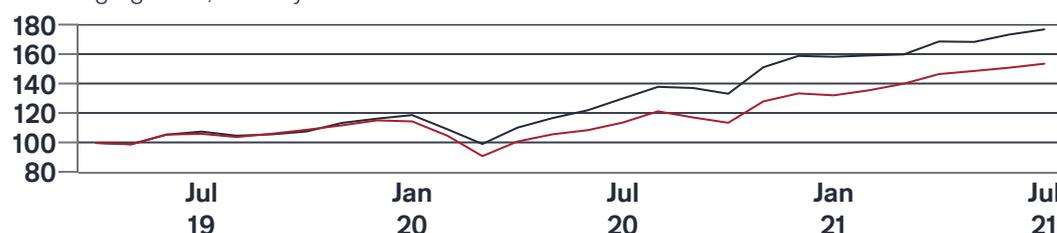
Please note that as of 1 July 2020 Aaron Scully also manages this fund.

This is a Luxembourg SICAV Fund, regulated by the Commission de Surveillance du Secteur Financier (CSSF).

Information relating to other currencies and fee structure can be found in the fund prospectus. Refer to Annual Report and Accounts for more information on fees and expenses, AMC included.

Performance in (USD)

Percentage growth, 30 May 2019 to 31 Jul 2021.



■ Janus Henderson Horizon Global Sustainable Equity Fund A2 USD (77.1%)

■ MSCI World NR (53.8%)

| Annualised performance % | A2 | A2 (with sales charge)^ | Benchmark |
|-----------------------------------|------|-------------------------|-----------|
| 1 month | 2.0 | -3.1 | 1.8 |
| 3 months | 4.9 | -0.4 | 4.8 |
| 6 months | 11.7 | 6.1 | 16.2 |
| YTD | 11.3 | 5.7 | 15.1 |
| 1 year | 36.0 | 29.2 | 35.1 |
| 3 years (p.a) | - | - | - |
| 5 years (p.a) | - | - | - |
| 10 years (p.a) | - | - | - |
| Since inception 29 May 2019 (p.a) | 30.1 | 27.0 | 21.9 |

Source: at 31 Jul 2021. © 2021 Morningstar. All rights reserved, performance is net of fees, with gross income reinvested. Performance figures of less than 1 year are not annualized.

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Past performance is not a guide to future performance.

Global Sustainable Equity Fund A2 USD

| Top 10 holdings | (%) | Top 10 countries | (%) | Top 10 sectors | (%) |
|------------------------------------|------------|-------------------------|------------|------------------------|------------|
| Microsoft | 5.6 | United States | 61.6 | Information Technology | 42.7 |
| Autodesk | 3.6 | Japan | 7.9 | Industrials | 13.6 |
| Adobe | 3.4 | Canada | 4.8 | Financials | 12.4 |
| NVIDIA | 2.7 | France | 4.2 | Consumer Discretionary | 8.1 |
| Taiwan Semiconductor Manufacturing | 2.6 | Netherlands | 3.5 | Health Care | 6.8 |
| Aon | 2.5 | Germany | 3.4 | Utilities | 4.1 |
| Humana | 2.5 | United Kingdom | 3.1 | Real Estate | 4.0 |
| Evoqua Water Technologies | 2.4 | Taiwan | 2.6 | Materials | 2.8 |
| TE Connectivity | 2.3 | Hong Kong | 2.0 | Cash | 2.8 |
| IPG Photonics | 2.3 | Australia | 1.8 | Communication Services | 2.4 |
| Total number of positions | 57 | Cash | 2.8 | | |

What are the risks specific to this fund?

- 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 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.
- Shares of small and mid-size companies can be more volatile than shares of larger companies, and at times it may be difficult to value or to sell shares at desired times and prices, increasing the risk of losses.
- The Fund follows a sustainable investment approach, which may cause it to be overweight and/or underweight in certain sectors and thus perform differently than funds that have a similar objective but which do not integrate sustainable investment criteria when selecting securities.
- 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 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.

General risks

- Past performance is not a guide to future performance.
- The value of an investment and income 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/sg

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Important information

All ongoing charges stated are as per latest published report and accounts. [^]Performance with sales charge source: Janus Henderson Investors, calculated on a NAV to NAV basis, net of 5.00% initial charge, with gross income reinvested at NAV price. Note: The performance calculation is based on a maximum initial sales charge of 5.00%. The actual initial sales charge paid by the unitholder may be different based on the discount, if any, applied by distributors. As such, the performance return may differ based on the discount, if any, applied by distributors. Refer to the prospectus for more details on shares classes offered. Where the ongoing charges exceed the target outperformance relative to the benchmark the return is likely to be below the benchmark return, even when the Fund's outperformance target (before the deduction of charges) has been achieved. For funds which charge performance fees, investors should note that the ongoing charges does not include performance fees and does not reflect the full fees charged if any performance fee was crystallised for the preceding performance period. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%.

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