

Global Sustainable Equity Fund IU2 HNOK

Janus Henderson
INVESTORS

Fund facts at 31 July 2021

Structure

Luxembourg SICAV

Fund launch date

29 May 2019

Base currency

USD

Fund size (USD)

1.09bn

Index

MSCI World Index

Morningstar sector

Europe OE Global Flex-Cap Equity

Fund managers

Hamish Chamberlayne, CFA

Aaron Scully, CFA

Share class launch date

29 April 2021

Minimum investment (NOK)

1,000,000

NAV (NOK)

141.14

Historic yield*

Not yet available for new share class

Maximum initial charge

5.00%

Annual management charge (AMC)

0.75% pa

Ongoing charge AMC included

N/A

Performance fee

N/A

Codes

ISIN: LU2333587033

Sedol: BNCOL83

Objective and investment policy

The Fund aims to provide capital growth over the long term (5 years or more) 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.

The Fund is actively managed with reference to the MSCI World Index, which is broadly representative of the companies in which it may invest, as this can provide a useful comparator for assessing the Fund's performance. The investment manager has discretion to choose investments for the Fund with weightings different to the index or not in the index, but at times the Fund may hold investments similar to the index.

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).

Note that any differences among portfolio securities currencies, share class currencies, and your home currency will expose you to currency risk.

To obtain our prospectus and any additional information please visit our website on: www.janushenderson.com.

Top 10 holdings	(%)	Top 10 countries	(%)
Microsoft	5.6	United States	61.6
Autodesk	3.6	Japan	7.9
Adobe	3.4	Canada	4.8
NVIDIA	2.7	France	4.2
Taiwan Semiconductor Manufacturing	2.6	Netherlands	3.5
Aon	2.5	Germany	3.4
Humana	2.5	United Kingdom	3.1
Evoqua Water Technologies	2.4	Taiwan	2.6
TE Connectivity	2.3	Hong Kong	2.0
IPG Photonics	2.3	Australia	1.8
Total number of positions	57	Cash	2.8

Performance

Due to current regulations we are only permitted to show performance if the share class is more than one year old.

Top 10 sectors

	(%)
Information Technology	42.7
Industrials	13.6
Financials	12.4
Consumer Discretionary	8.1
Health Care	6.8
Utilities	4.1
Real Estate	4.0
Materials	2.8
Cash	2.8
Communication Services	2.4

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(continued)

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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 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

Important information

All ongoing charges stated are as per latest published report and accounts.* Yields are shown net except for bond funds which are shown gross. The Historical Yield reflects distributions declared over the past 12 months as a percentage of the midmarket share price, at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions. ~ Ongoing charges AMC included data is not available for newly launched share classes. For hedged share classes the appropriate index is the hedged version of the mandated benchmark. Only share class returns are displayed as we do not currently subscribe to this index. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%.

Any investment application will be made solely on the basis of the information contained in the Fund's prospectus (including all relevant covering documents), which will contain investment restrictions. This communication has promotional purposes and is intended as a summary only and potential investors must read the Fund's prospectus and key investor information document before investing. Information is provided on the Fund on the strict understanding that it is to - or for clients resident outside the USA. A copy of the Fund's prospectus and key investor information document can be obtained from Henderson Global Investors Limited in its capacity as Investment Manager and Distributor. Nothing in this communication 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. 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