

Global Sustainable Equity Fund I Acc

Fund facts at 30 September 2020

Structure

Open Ended Investment Company

Fund launch date

01 August 1991

Fund size (GBP)

1.21bn

Index*

MSCI World Index

Index usage

Comparator

Peer group benchmark**

IA Global Equity

Peer group benchmark usage

Comparator

Fund managers

Hamish Chamberlayne, CFA
Aaron Scully, CFA

Share class launch date

19 July 2012

Minimum investment

Lump sum £3,000,000
Subsequent £10,000
Regular saving -

Historic yield*

0.30%

Maximum initial charge

N/A

Ongoing charge AMC included

0.84%

Annual management charge (AMC)

0.75% pa

Performance fee

N/A

Ex-dividend dates (XD)

01-Apr, 01-Oct

Pay dates

31-May, 30-Nov

Codes

ISIN: GB00B71DPP64
Sedol: B71DPP6
Valor: 18754032

Ratings

Morningstar - ★★★★★

Objective and investment policy

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

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 invest 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 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 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.

Additional information

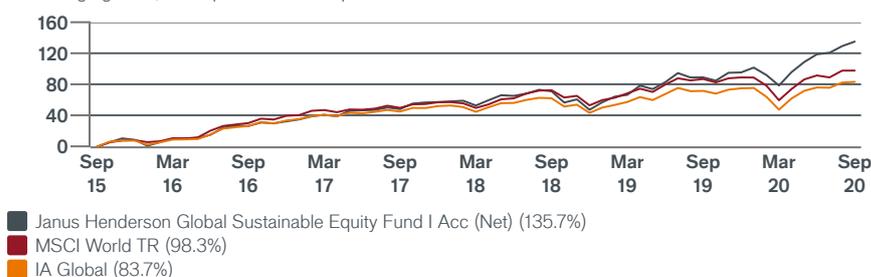
Please note that as of 15 December 2017, the Henderson Global Care Growth Fund changed its name and investment policy to become the Janus Henderson Global Sustainable Equity Fund.

With effect from 28 June 2019, Hamish Chamberlayne and Aaron Scully now co-manage this fund.

Performance for the share class is calculated at 12pm and performance of the index is calculated as at close of business. Note that any differences among portfolio securities currencies, share class currencies, and your home currency will expose you to currency risk.

Cumulative Performance in (GBP)

Percentage growth, 30 Sep 2015 to 30 Sep 2020.



Performance %	I (Net)	Index	Peer group	Quartile ranking
1 month	2.5	0.0	0.5	1st
YTD	20.3	4.6	4.7	1st
1 year	24.3	5.8	6.8	1st
3 years (annualised)	16.6	9.7	8.1	1st
5 years (annualised)	18.7	14.7	12.9	1st
10 years (annualised)	13.7	12.2	9.6	1st
Since inception 31 Jul 1991 (annualised)	8.9	8.8	7.5	-

Source: at 30 Sep 2020. © 2020 Morningstar. All rights reserved, performance is with gross income reinvested. Performance/performance target related data will display only where relevant to the share class inception date and annualised target time period.

Discrete year performance %	I (Net)	Index	Peer group
30 Sep 2019 to 30 Sep 2020	24.3	5.8	6.8
30 Sep 2018 to 30 Sep 2019	10.4	8.4	5.9
30 Sep 2017 to 30 Sep 2018	15.4	15.1	11.7
30 Sep 2016 to 30 Sep 2017	17.1	15.0	14.8
30 Sep 2015 to 30 Sep 2016	26.9	30.6	26.8

Source: at 30 Sep 2020. © 2020 Morningstar. All rights reserved, performance is with gross income reinvested. Discrete performance data may change due to final dividend information being received after quarter end.

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The I Acc share class was launched on 19 July 2012. Performance prior to that date is past performance based on the I Inc share class of the same fund, which has a different Ongoing charge AMC included of 0.84%.

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.

See next page for breakdowns and risks.

Global Sustainable Equity Fund

I Acc

(continued)

Top 10 holdings	(%)	Top 10 countries	(%)	Sector breakdown	(%)
Microsoft	5.0	United States	59.4	Information Technology	41.1
Adobe	3.8	Japan	9.1	Industrials	11.9
Lam Research	3.2	Canada	5.7	Financials	11.4
salesforce.com	3.1	Germany	5.4	Consumer Discretionary	8.6
Nintendo	3.1	France	4.4	Health Care	5.4
Autodesk	3.0	Netherlands	3.4	Utilities	5.3
Humana	2.8	United Kingdom	2.5	Real Estate	5.2
SAP	2.4	Taiwan	1.9	Communication Services	4.6
Schneider Electric	2.3	Hong Kong	1.9	Materials	2.1
Progressive	2.2	Australia	1.5	Consumer Staples	0.9
Total number of positions	55	Cash	3.6		

What are the risks specific to this fund?

- The Fund could lose money if a counterparty with which it trades becomes unwilling or unable to meet its obligations to the Fund.
- 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.
- 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

Fund size at 12pm on last business day of month. Country and sector breakdowns relate to end of day trading positions. * 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 mid-market share price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions. + Index: The MSCI World Index is a measure of the combined performance of large and medium sized companies from developed stock markets around the world. It provides a useful comparison against which the Fund's performance can be assessed over time. ++ Peer group benchmark: The Investment Association (IA) groups funds with similar geographic and/or investment remit into sectors. The Fund's ranking within the sector (as calculated by a number of data providers) can be a useful performance comparison against other funds with similar aims. 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 by UK by Janus Henderson Investors. Janus Henderson Investors is the name under which investment products and services are provided by 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), Henderson Equity Partners Limited (reg. no.2606646), (each registered in England and Wales at 201 Bishopsgate, London EC2M 3AE and regulated by the Financial Conduct Authority) and Henderson Management S.A. (reg no. B22848 at 2 Rue de Bitbourg, L-1273, Luxembourg and regulated by the Commission de Surveillance du Secteur Financier). In Ireland the Facilities Agent is BNP Paribas Fund Administration Services (Ireland) Limited. The Custodian in Spain is BNP PARIBAS SECURITIES SERVICES S.C.A. [Janus Henderson, Janus, Henderson, Perkins, Intech, Alphagen, VelocityShares, Knowledge Shared, Knowledge. Shared and Knowledge Labs] are trademarks of Janus Henderson Group plc or one of its subsidiaries. © Janus Henderson Group plc.