Semi-annual Holdings Report

Janus Henderson Global Sustainable Equity Fund

Trade Date: **30-June-2026**

ARSN: **651 993 118**

APIR: **HGI7127AU**

ISIN	Description
AT0000652011	Erste Group Bank
CA45823T1066	Intact Financial
CA85472N1096	Stantec
CNE100006WS8	Contemporary Amperex Technology
DE0007164600	SAP
ES0113211835	Banco Bilbao Vizcaya Argentaria
FR0000121972	Schneider Electric
FR0000125007	Cie de Saint-Gobain
FR0010307819	Legrand
GB00B19NLV48	Experian
HK0000069689	AIA Group
IE000IVNQZ81	TE Connectivity
IE00BK9ZQ967	Trane Technologies
IE00BKVD2N49	Seagate Technology
IT0004176001	Prysmian
JE00BTDN8H13	Aptiv
JP3236200006	Keyence
JP3548600000	Disco
JP3756600007	Nintendo
JP3788600009	Hitachi
JP3835250006	BayCurrent
JP3910660004	Tokio Marine
LU1778762911	Spotify Technology
NL0010273215	ASML
SE0000667891	Sandvik
TW0002330008	Taiwan Semiconductor Manufacturing
US00187Y1001	API Group
US00790R1041	Advanced Drainage Systems
US04016X1019	Argenx
US11135F1012	Broadcom
US12504L1098	CBRE Group
US14149Y1082	Cardinal Health
US3032501047	Fair Isaac
US34631F1021	Forgent Power Solutions
US3635761097	Arthur J Gallagher
US43300A2033	Hilton Worldwide
US4435106079	Hubbell
US45866F1049	Intercontinental Exchange
US46982L1089	Jacobs Solutions
US4824801009	KLA
US49338L1035	Keysight Technologies
US5324571083	Eli Lilly
US57636Q1040	Mastercard
US58155Q1031	McKesson
US58733R1023	MercadoLibre
US5949181045	Microsoft
US5951121038	Micron Technology
US65290E1010	Nextpower
US67066G1040	NVIDIA
US6821891057	ON Semiconductor
US7433151039	Progressive
US78409V1044	S&P Global
US81762P1021	ServiceNow
US90353T1007	Uber Technologies
US92345Y1064	Verisk Analytics
US92532F1003	Vertex Pharmaceuticals
US9297401088	Westinghouse Air Brake Technologies
US94106L1098	Waste Management
	Capital Cash-AUD-Bnp Paribas Sa/Australia
	Memo Cash AUD
	Capital Cash-CAD-Bnp Paribas Sa/Australia
	Capital Cash-EUR-Bnp Paribas Sa/Australia
	Capital Cash-TWD-Bnp Paribas Sa/Australia
	Capital Cash-USD-Bnp Paribas Sa/Australia

ISIN	Description



The Certification Symbol is issued by Responsible Investment Association Australasia (RIAA) ACN (641 046 666), AFSL (554110) and signifies that a product or service offers an investment style that takes into account environmental, social, governance or ethical considerations and that Janus Henderson Global Sustainable Equity Fund adheres to the operational and disclosure practices required under the Responsible Investment Certification Program for the category of Product. The classification signifies the degree to which sustainability is a consideration and binding investment criteria. The Janus Henderson Global Sustainable Equity Fund is assessed against RIAA's Responsible Investment Standard and Assessment Note-Sustainability Classifications. There may be material differences between the definition and methodology of RIAA's classification system and the way the terms of 'Responsible'/'Sustainable'/'Sustainable Plus' are used by the product in its own disclosures. For detailed information about RIAA, the Symbol and Janus Henderson Global Sustainable Equity Fund's methodology, performance, stock holdings, remuneration and details about other responsible investment products certified by RIAA, refer to www.responsiblereturns.com.au and our Financial Services Guide.[1]

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