SDR CONSUMER FACING DISCLOSURE
Date of Disclosure: 1 April 2026

Janus Henderson INVESTORS

JANUS HENDERSON GLOBAL SELECT FUND

LEI: 2138004VGJK4M8HS8187

A unit trust, managed by Janus Henderson Fund Management UK Limited.

This document provides you with key information about this investment product and its sustainability credentials. The information is required by law to help you understand the sustainability profile of this product and to help you compare it with other similar products.

This product is not a UK sustainable investment labelled fund as it does not have a specific Sustainability Goal but considers sustainability characteristics in its investment process. Sustainable investment labels help investors find products that have a Sustainability Goal covered by the FCA's Sustainability Disclosure Requirements (SDR) in the UK.

INVESTMENT OBJECTIVE

The Fund aims to provide capital growth over the long term and has a performance target to outperform the MSCI All Countries World Index by 2.5% per annum before the deduction of charges over any 5-year period. The Fund invests at least 80% of its assets in a portfolio of shares (also known as equities) of companies, of any size, in any industry, in any country.

SUSTAINABILITY APPROACH

How does the Fund consider sustainability factors in its investment process?

1. Active engagement

Companies that the Investment Manager believes may be facing potential environmental or societal issues are subject to active engagement, the exercise of voting rights, and the proposal of action plans (where appropriate), in order to identify sustainability risks and help influence remedial change.

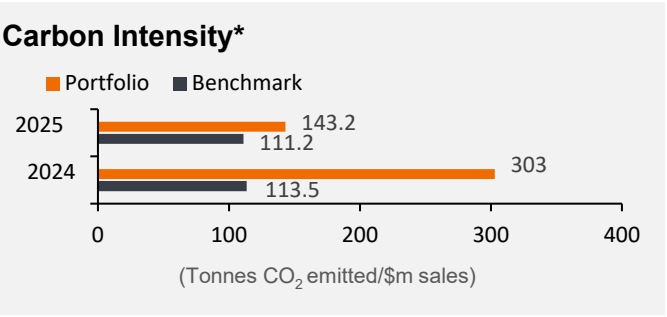
2. Exclusionary screening

The Investment Manager applies negative screens to avoid investing in issuers involved in the following activities:

Excluded activity	Exclusionary criteria
Controversial weapons	See Firmwide Exclusions
Arctic oil and gas	>10% of revenue
Thermal coal production	>10% of revenue
Palm Oil	>10% of revenue
Tobacco production	>10% of revenue

SUSTAINABILITY METRICS & METHODOLOGY

How does the Investment Manager compare the product's sustainability performance year-on-year?

Metric	Description	Total
Weighted average carbon intensity (Scope 1 & 2)	Carbon intensity represents the amount of Scope 1 & 2 greenhouse gas emissions generated per USD million dollars of sales made by the companies in the Fund.	

*Data coverage for the carbon intensity of the Fund was 98.9% and 99.8% for the benchmark in 2025 and in 2024 it was 98% and 99.8% in 2024. Data presented as at year-end.

Scope 1 refers to direct greenhouse gas (GHG) emissions that occur from sources owned or controlled by the reporting issuer, such as those generated by company facilities and vehicles.

Scope 2 refers to indirect GHG emissions from the generation of purchased or acquired electricity, steam, heating, or cooling which an issuer consumes.

Metric	Description	2025**	2024
ESG (Environmental, Social, Governance) exclusion status	The number of companies held in breach of the exclusionary screens, at any time during the period.	**No active breaches at all times**	**No active breaches at all times**

** Data presented covers the period 1 January – 31 December 2025, with a comparative period of 1 January- 31 December 2024.

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Firmwide Exclusions - Investments are not permitted in: (a) issuers which are direct manufacturers of Controversial Weapons (i.e. cluster munitions, anti-personnel mines, chemical weapons, biological 'non-conventional' weapons); and/or (b) issuers with shareholdings of 20% or more in manufacturers of Controversial Weapons. Full details are available in the Fund's prospectus at www.janushenderson.com.

Third-party data is primarily sourced from MSCI. Data coverage for the metrics described above is obtained where it is reasonably practicable to do so but may be incomplete and coverage differs by asset class, region and size of issuers. Datapoints with coverage of less than 60-70% may be less informative for understanding product risks and opportunities and actual coverage will be reported under the relevant performance metric.

Data Source: MSCI. The information contained herein is the property of MSCI Inc, MSCI ESG Research LLC, or their affiliates (collectively, "MSCI"). MSCI and its information providers make no warranties. The MSCI information is used under license and may not be further used, distributed or disseminated without the express written consent of MSCI.

You can find more information on the Fund, including the prospectus, KIID, glossary, cost and charges information and the product and manager level sustainability reports (once available) on the Fund's webpage accessed via www.janushenderson.com. A glossary of terms can be accessed here https://www.janushenderson.com/en-gb/investor/glossary/

For more information on the sustainability disclosure and labeling regime, please visit: http://www.fca.org.uk

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