

JANUS HENDERSON GLOBAL RESPONSIBLE MANAGED FUND

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A sub-fund of Janus Henderson Sustainable/Responsible Funds, a UK OEIC 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 (5 years or more). The Fund invests in shares (also known as equities) and bonds of companies and issuers, in any industry, in any country. The Fund also invests in developed market G7 government bonds.

SUSTAINABILITY APPROACH

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

1. Global equities (shares)

The Investment Manager believes that if a company generates at least 50% of its revenue from activities closely aligned or contributing to its predetermined environmentally and/or socially sustainable themes, then it is focused on sustainability. The Investment Manager conducts quantitative and qualitative analysis for its revenue mapping using:

- (i) Publicly available reports and information (financial reports, ESG (Environmental, Social, Governance) reports);
- (ii) Information gathered by the investment manager during its meetings with companies;
- (iii) Company revenue data from third parties;
- (iv) Company analysis or research from third parties; and
- (v) Proprietary company analysis.

It maps the revenue information about each company to its pre-defined sustainable themes which include efficiency, cleaner energy, water management, environmental services, sustainable transport, sustainable property and finance, safety, quality of life, knowledge and technology, and health to determine whether a company meets the minimum 50% threshold of current or projected revenues.

2. For UK equities (shares) and global corporate bonds

For holdings other than global equities, companies may not be aligned to sustainability themes, however, the Fund screens out investments that the Investment Manager considers may cause material negative environmental or social outcomes and engages with companies.

3. For government bonds

The Fund will only invest in G7 Government bonds.

4. Across the portfolio

The Investment Manager believes that the carbon intensity of the Fund is an appropriate indicator of environmental sustainability and so it commits to maintaining it at least 25% below its investment universe.

For the global equity allocation of the Fund, the Investment Manager aims to maintain a weighted average exposure to companies with notable ESG controversies that is below the MSCI World Index.

5. Exclusionary screening

The Investment Manager applies specific screens to the global equity allocation and other screens to the remainder of the portfolio to avoid investing in corporate issuers involved in certain activities. See the Prospectus' Exclusions for further details.

SDR CONSUMER FACING DISCLOSURE

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 companies of different sizes in the Fund.	<table border="1"> <caption>Carbon Intensity*</caption> <thead> <tr> <th>Year</th> <th>Portfolio</th> <th>Benchmark</th> </tr> </thead> <tbody> <tr> <td>2025</td> <td>32.1</td> <td>102.3</td> </tr> <tr> <td>2024</td> <td>30</td> <td>101.4</td> </tr> </tbody> </table> <p>(Tonnes CO₂ emitted/\$m sales)</p>	Year	Portfolio	Benchmark	2025	32.1	102.3	2024	30	101.4
Year	Portfolio	Benchmark									
2025	32.1	102.3									
2024	30	101.4									

*Data coverage for the carbon intensity of the Fund was 99.1% and 99.2% for the benchmark and in 2024 it was 97.6% and 99.2% respectively. 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
Overall UNGC Principles and OECD MNE compliance status of the Fund	The UNGC and OECD MNE (Multinational Enterprises) both set out responsible business practice principles around issues like human and labour rights, corruption and environmental management.	No active breaches at all times	No active breaches at all times
ESG exclusion status	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.

FOR MORE INFORMATION, PLEASE VISIT JANUSHENDERSON.COM

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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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