

# JANUS HENDERSON UK RESPONSIBLE INCOME FUND

LEI: 2138004AMUYT9N9KTL67

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 an income with the potential for 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 the UK. The Investment Manager seeks to identify companies with attractive long-term business models offering the potential for good dividend growth and capital returns over the long term.

## SUSTAINABILITY APPROACH

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

### 1. Carbon intensity as an indicator

The Investment Manager believes that the carbon intensity of the Fund is an appropriate indicator of environmental sustainability and so it commits to:

- Maintaining a carbon intensity that is at least 25% below the FTSE All-Share Index
- Holding at least 70% of the portfolio in companies with a climate score of C or higher

### 2. Exclusionary screening

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

Excluded activity	Exclusionary criteria
Controversial weapons	See Firmwide Exclusions
Failure to comply with the UN Global Compact Principles and OECD MNE	Any breach
Alcohol	>10% of revenue
Animal testing (unless for medical testing)	>10% of revenue
Armaments	>10% of revenue
Chemicals of concern	>10% of revenue
Fossil fuel extraction and refining	>10% of revenue
Fossil fuel power generation (other than 'transitioning companies', as described below)	>10% of revenue
Fur	>10% of revenue
Gambling	>10% of revenue
Genetic engineering (unless for medical purposes)	>10% of revenue
Nuclear power	>10% of revenue
Pornography	>10% of revenue
Tobacco	>10% of revenue

Transitioning companies are companies whose strategy involves a transition to renewable energy power generation and with a carbon intensity aligned with the scenario of restricting global warming to two degrees above pre-industrial levels. Where carbon intensity cannot be determined, there is a 10% threshold for energy production from natural gas.

# 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)	<p>Carbon intensity represents the amount of Scope 1 &amp; 2 greenhouse gas emissions generated per USD million dollars of sales made by companies of different sizes in the Fund.</p> <p>The portfolio has met its commitment to maintain a carbon intensity at least 25% less than the FTSE All-Share.</p>	<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>35.9</td> <td>80.7</td> </tr> <tr> <td>2024</td> <td>38.7</td> <td>78.5</td> </tr> </tbody> </table> <p>(Tonnes CO<sub>2</sub> emitted/\$m sales)</p>	Year	Portfolio	Benchmark	2025	35.9	80.7	2024	38.7	78.5
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2025	35.9	80.7									
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\*Data coverage for the carbon intensity of the Fund was 100% and 99.5% for the benchmark in 2025 and in 2024 it was 100% and 99.2% respectively. Data presented is 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
Holdings with a Climate Score of C or higher	Score from CDP - <a href="https://www.cdp.net/en">https://www.cdp.net/en</a> or equivalent.	94.0%	96.2%
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.

FOR MORE INFORMATION, PLEASE VISIT [JANUSHENDERSON.COM](http://JANUSHENDERSON.COM)

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INVESTORS

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](http://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.

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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](http://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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