SDR CONSUMER FACING DISCLOSURE
Date of Disclosure: 1 April 2026

Janus Henderson INVESTORS

JANUS HENDERSON GLOBAL LIFE SCIENCES EQUITY FUND

LEI: 213800W4EXEYPWRXYX41

A sub-fund of Janus Henderson Global 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) and has a performance target to outperform the MSCI World Health Care Index by at least 2% per annum, before the deduction of charges, over any 5-year period.

SUSTAINABILITY APPROACH

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

1. Life sciences orientation

The Fund invests at least 80% of its net assets in a portfolio of shares (also known as equities) of companies that have a "life sciences" orientation. Generally speaking, these will be companies that provide products and services aimed at maintaining or improving quality of life.

Sub-sectors include, but are not limited to, companies engaged in research, development, production or distribution of products or services related to health care, personal care, medicine, medical devices, biotechnology, or pharmaceuticals.

2. MSCI ESG Risk rating screening

The Investment Manager applies screens to ensure at least 80% of the portfolio is invested in companies with an ESG (Environmental, Social, Governance) risk rating of BB or higher (by MSCI – https://www.msci.com/, or equivalent).

The MSCI ESG ratings assess how well companies manage financially relevant ESG risks and opportunities, using a rules-based methodology to identify industry leaders (AAA, AA), average performers (A, BBB, BB), and laggards (B, CCC).

3. 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 (Multinational Enterprises)	Any breach

SUSTAINABILITY METRICS & METHODOLOGY

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

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**
80% of the Fund's portfolio is invested in issuers with an ESG rating of BB or above by MSCI or equivalent.	At all times during the period, at least 80% of the Fund's portfolio will be invested in issuers with an ESG rating of BB or above by MSCI or equivalent.	**Over 80% at all times**	**Over 80% 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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