SDR CONSUMER FACING DISCLOSURE
Date of Disclosure: 2 April 2026

Janus Henderson INVESTORS

JANUS HENDERSON EMERGING MARKETS OPPORTUNITIES FUND

LEI: 213800WB1GP7V9W9QE21

A sub-fund of Janus Henderson Investment Fund Series I, 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 a return, from a combination of capital growth and income over the long term and has a performance target to outperform the MSCI Emerging Markets Index by 2% per annum, before the deduction of charges, over any 5-year period. The Fund invests at least 80% of its assets in a concentrated portfolio of shares (also known as equities) of companies, of any size, in any industry, in emerging markets. 'Emerging markets' are countries in the MSCI Emerging Markets Index, included in the World Bank definition of developing economies, or which are, in the Investment Manager's opinion, developing.

SUSTAINABILITY APPROACH

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

1. Carbon intensity

The Fund maintains a lower carbon intensity than its relevant reference benchmark (MSCI Emerging Markets Index) on a monthly basis.

2. Engagement with companies in breach of the UN Global Compact Principles and OECD MNE

The Investment Manager actively engages with companies in breach of UN Global Compact Principles and OECD MNE (Multinational Enterprises) (which cover matters including, human rights, labour, corruption, and environmental management) and investment will only be maintained if they are on track to improve.

Should the company fail to show sufficient improvement, this will be escalated to Janus Henderson's ESG (Environmental, Social, Governance) Oversight Committee which may recommend further engagement, enhanced monitoring or, as a last resort, divestment.

Similarly, if the company does not achieve a "pass" rating within 24 months, the Investment Manager will divest and screens will be applied to exclude the company.

3. UN Sustainable Development Goals

The Investment Manager will ensure that at least 20% of the net asset value of the Fund will be aligned with any of the UN Sustainable Development Goals.

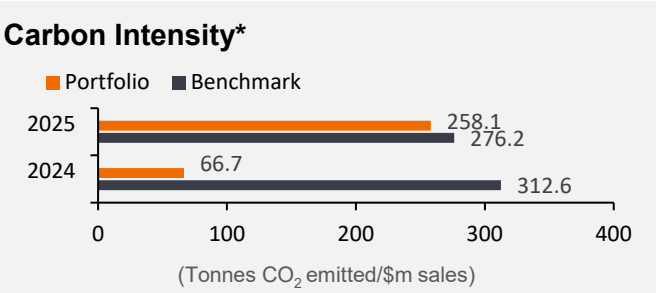
4. Exclusionary screening

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

Excluded activity	Exclusionary criteria
Controversial weapons	See Firmwide Exclusions

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 93.9% and 99.2% for the benchmark and in 2024 it was 93.9% and 99.6% 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
Number of engagements with issuers held with a UNGC Principles and OECD MNE compliance status of 'fail'	These engagements are part of the Investment Manager's sustainability approach, as explained above in the 'Engagement with companies in breach of the UN Global Compact Principles and OECD MNE (Multinational Enterprises)' section	4	1
20% of the portfolio is aligned with the UN Sustainable Development Goals	The Investment Manager to ensure that at least 20% of the net asset value of the Fund is aligned with any of the UN Sustainable Development Goals	Yes	Yes

**Data presented covers the period 1 January – 31 December 2025 with a comparative period of 3 December - 31 December 2024. This Fund applied its sustainability approach from 3 December 2024, so 2024 data is measured from that date.

FOR MORE INFORMATION, PLEASE VISIT JANUSHENDERSON.COM

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Firmwide Exclusions Policy - Investments are not permitted in: (a) direct issuers which are 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.

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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. 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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