SDR CONSUMER FACING DISCLOSURE
Date of Disclosure: 14 April 2026

Janus Henderson INVESTORS

JANUS HENDERSON JAPAN OPPORTUNITIES FUND

LEI: 213800R3HZG4C7PQLK45

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 and has a performance target to outperform the TOPIX Index by at least 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 Japan.

SUSTAINABILITY APPROACH

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

1. 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).

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 (A, BBB, BB), and laggards (B, CCC).

The Investment Manager considers companies with a rating of B or CCC to be ESG laggards. It will engage with such companies and will only invest or continue to be invested if it considers that they are on track to improve and that the rating of the company will be upgraded. If the rating is not upgraded within 24 months, it will divest and screens will be applied to exclude the company.

2. Engagement with companies in breach of the UNGC Principles and OECD MNE (Multinational Enterprises)

The Investment Manager actively engages with companies in breach of UN Global Compact Principles and OECD MNE compliance status, and investment will only be maintained if they are on track to improve.

Should the Fund's assets fail to show sufficient performance, this will be escalated to Janus Henderson's ESG Oversight Committee which may recommend further engagement, enhanced monitoring or, as a last resort, divestment.

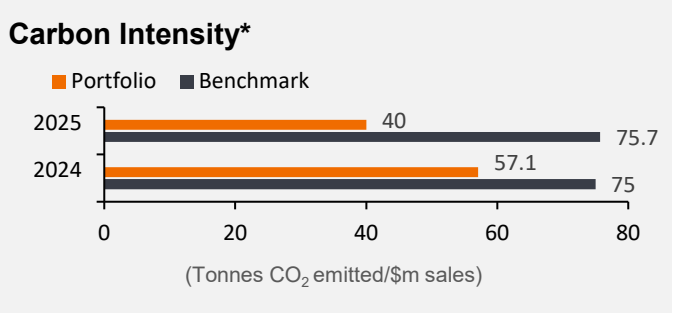
3. Exclusionary screening

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

Excluded activity	Exclusionary criteria
Controversial weapons	See Firmwide Exclusions
Gambling	>10% of revenue
Small arms	>10% of revenue
Thermal coal	>10% of revenue
Tobacco	>10% of revenue
Adult entertainment	>5% 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 companies of different sizes in the Fund.	

*Data coverage for the carbon intensity of the Fund was 100% and 98.3% for the benchmark in 2025 and in 2024 it was 100% and 98.4% respectively 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
Overall UNGC Principles and OECD MNE compliance status of the Fund	The UNGC and OECD MNE 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	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**
% of the portfolio that is invested in issuers with an ESG rating of BB or above by MSCI or equivalent outcomes	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 outcomes.	**Over 80% at all times**	**Over 80% at all times**
% of engagements with corporate issuers held with an ESG rating below BB	There were no issuers held in the Fund with an ESG rating below BB, hence why the % of engagements is 0%.	**0%**	**0%**

** 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.

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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.

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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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