Janus Henderson
INVESTORS

GLOBAL RESEARCH EQUITY FUND

By investing in the best ideas from each global research sector team, this large-cap equity fund seeks long-term growth of capital.

Why this fund

Proprietary research: Security selection and portfolio construction driven by sector experts

Repeatable process: Disciplined approach blending secular growth with valuation discipline

Risk aware: Risk oversight with emphasis on security selection

Global sector-based approach

Our sector teams debate and collaborate to determine position sizes, regardless of index weight, based on the team's level of conviction and the stock's risk/reward potential.	CONSUMER	COMMUNICATIONS	ENERGY & UTILITIES
			
FINANCIAL	HEALTH CARE	INDUSTRIALS & MATERIALS	TECHNOLOGY
			

Investment philosophy

We believe fundamental stock selection is the most consistent and durable way to drive alpha in client portfolios. Our analyst teams' expertise and knowledge seek to identify complex and innovative stories within their sectors. Research portfolios provide a framework for the most efficient transfer of analyst insight and expertise.

The team

The strategy is managed by the Central Research Team, which is made up of over 35 investment individuals who have an average of 17 years experience across the team. The Central Research Team cover seven different sectors in which each team member are an expert in their field. The Central Research Team leverages the broader resources of Janus Henderson through collaboration with the wider investment desks globally.

Fund facts

APIR code	ETL0186AU
Inception date	September 2009
Risk profile	High
Minimum recommended investment period	5 years
Investment management fee	0.75% p.a.
Buy/Sell spread*	0.15%/0.15%
Unit pricing frequency	Daily
Income distribution	Annually (if any)

Please refer to the Product Disclosure Statement for further information.

* For more information and most up to date buy/sell spread information, visit **www.janushenderson.com/en-au/adviser/buy-sell-spreads**

Researcher ratings (for adviser use only)

Recommended
Lonsec Research

Portfolio management



Joshua Cummings, CFA

- Firm since 2016
- Industry since 1996



John Jordan

- Firm since 2008
- Industry since 1997

Platform availability

AMP North	BT Panorama
Expand	HUB24
Macquarie Wrap	Mason Stevens
Netwealth	uXchange

FOR MORE INFORMATION, PLEASE VISIT JANUSHENDERSON.COM/AUSTRALIA

Janus Henderson
INVESTORS

Important Information

Equity Trustees Limited ("Equity Trustees") (ABN 46 004 031 298) AFSL 240975, is the Responsible Entity for the Janus Henderson Global Research Equity Fund ("the Fund"). Equity Trustees is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), is a publicly listed company on the Australian Securities Exchange (ASX:EQT).

The Investment Manager for the Fund is Janus Henderson Investors US LLC ("Janus Henderson"). Janus Henderson is permitted to provide certain financial services to wholesale clients pursuant to an exemption from the need to hold an Australian financial services licence under the Corporations Act 2001. JHIUS is regulated by the United States Securities & Exchange Commission (SEC) under U.S. laws, which differ from Australian laws. This flyer has been prepared by Janus Henderson to provide you with general information only and is intended solely for the use of wholesale clients, as defined in section 761G of the Corporations Act 2001 (Cth). In preparing this flyer, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance to this information. Neither Janus Henderson, Equity Trustees nor any of its related parties, their employees or directors, provide any warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. Past performance should not be taken as an indicator of future performance.

The rating published on 04/2025 for the Janus Henderson Global Research Equity Fund is issued by Lonsec Research Pty Ltd ABN 11 151 658 561 AFSL 421 445 (Lonsec Research). Ratings are general advice only and have been prepared without taking account of investors' objectives, financial situation or needs. Consider your personal circumstances, read the product disclosure statement and seek independent financial advice before investing. The rating is not a recommendation to purchase, sell or hold any product. Past performance information is not indicative of future performance. Ratings are subject to change without notice and Lonsec Research assumes no obligation to update. Lonsec Research uses objective criteria and receives a fee from the Fund Manager. Visit lonsec.com.au for ratings information and to access the full report. © 2025 Lonsec. All rights reserved.

You should obtain a copy of the Product Disclosure Statement before making a decision about whether to invest in this product. The Global Research Equity Fund's Target Market Determination (TMD) is available here https://swift.zeidlerlegalservices.com/tmds/ETL0186AU. A TMD describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the TMD for this financial product may need to be reviewed. Dollar figures shown are in Australian Dollars (AUD), unless otherwise stated. Janus Henderson® and any other trademarks used herein are trademarks of Janus Henderson Group plc or one of its subsidiaries. © Janus Henderson Group plc. 2359200_0326