

Product

Purpose: 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.

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 product does not have a UK sustainable investment label as it does not have a specific Sustainability Goal, but it does include environmental and social factors in its investment process in a binding manner beyond the integration of financially material sustainability risks. Sustainable investment labels help investors find products that have one of the sustainability goals covered by the sustainable investment labels available in the UK.

This document is dated 2 December 2024.

Fund Objective

The Janus Henderson UK Responsible Income Fund aims to provide an income with the potential for capital growth over the long term (5 years or more).

Sustainability Approach

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 (score from CDP – <https://www.cdp.net/en>, or equivalent)

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

Excluded Activity	Exclusionary Criteria
Controversial weapons	See Further Details section
Failure to comply with the UN Global Compact Principles and OECD MNE (which cover matters including, human rights, labour, corruption, and environmental pollution)	Any breach
Alcohol	≥10% of revenue
Animal testing (unless for medical testing)	≥10% of revenue
Armaments	≥10% of revenue

Excluded Activity	Exclusionary Criteria
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.

Investor Stewardship

The Investment Manager has engagements (for both insights and action) with companies the Fund invests in. Engagements include a wide range of topics including strategy, capital allocation, performance, risk, management succession, board composition, corporate governance and environmental and social issues as applicable. The Investment Manager also supports several stewardship codes globally and is a signatory to the UK stewardship code.

Sustainability Approach (continued)

Key Performance Indicators

Whether the Fund has invested in line with its sustainability approach will be measured with reference to:

- Carbon intensity of the Fund compared with its benchmark
 - ▶ Measured as Scope 1 + Scope 2 greenhouse gas emissions normalized by sales, which allows for comparison between companies of different sizes. Scope 1 emissions are those from sources owned or controlled by the company, typically direct combustion of fuel as in a furnace or vehicle. Scope 2 emissions are those caused by the generation of electricity purchased by the company.
- Overall UNGC Principles and OECD MNE (Multinational Enterprises) status of the Fund
 - ▶ UNGC compliance covers matters including human rights, labour, corruption, and environmental pollution.
- ESG exclusion status
 - ▶ The exclusion of controversial activities deemed by the investment manager as having the potential to cause material negative environmental or social outcomes.

Sustainability Metrics

For the 12 months period up to 30 September 2024:

Metric	Performance
Carbon intensity of the Fund compared with FTSE All-Share Index (Tons CO2 emitted/\$M sales)	Fund carbon intensity was 44.7 vs 82.4 for the FTSE All-Share (calculated as an average of each quarter).
Holdings with a Climate Score of C or higher	Over 95% of the fund's holdings had a climate score above C over the period.
Overall UNGC Principles and OECD MNE status of the Fund	At all times during the period, the Fund did not hold any companies that were in breach of the UNGC principles.
ESG exclusion status	At all times during the period, the Fund did not hold any companies in breach of the exclusionary screens.

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.

Further Details

Firmwide Exclusions Policy

Investment is not permitted in entities involved in the current manufacture of, or minority shareholding of 20% or greater in a manufacturer of Controversial Weapons, namely: cluster munitions, anti-personnel mines, chemical weapons, biological weapons. Full details are available in the Fund's prospectus at www.janushenderson.com.

Pre-contractual Disclosure

The pre-contractual disclosure for the Fund can be found in the Prospectus for the Fund, which is available on the Fund's product page at www.janushenderson.com.

Product Sustainability Report

The first product level sustainability report produced under the Sustainable Disclosure Requirements will be available from December 2025.

Entity Report

The first entity level sustainability report produced under the Sustainable Disclosure Requirements will be available from December 2026.

Other Non-Sustainability Related Information

Details of the costs and charges for the Fund and further information on its investment profile, can be found in the relevant KIID which is available on the Fund's product page at www.janushenderson.com.

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