

Global Responsible Managed Fund A Acc

Janus Henderson
INVESTORS

Fund facts at 30 September 2021

Structure

Open Ended Investment Company

Fund launch date

24 October 2000

Fund size (GBP)

440.18m

Peer group benchmark**

IA Mixed Investment 40 - 85% Shares

Peer group benchmark usage

Comparator

Fund managers

Hamish Chamberlayne, CFA
Philip Payne, CFA
Andrew Jones

Share class launch date

29 July 2002

Minimum investment

Lump sum £1,000
Subsequent £100
Regular saving £50

Historic yield*

0.10%

Maximum initial charge

4.50%

Ongoing charge AMC included

1.73%

Annual management charge (AMC)

1.50% pa

Performance fee

N/A

Ex-dividend dates (XD)

01-Apr, 01-Oct

Pay dates

31-May, 30-Nov

Codes

ISIN: GB0031833402
Sedol: 3183340
Bloomberg: HENGCM LN
Valor: 1675439

Ratings

Morningstar - ★★★★★

Objective and investment policy

The Fund aims to provide capital growth over the long term (5 years or more). The Fund will avoid investing in companies that the Investment Manager considers to potentially have a negative impact on the development of a sustainable global economy.

The Fund invests in shares (also known as equities) and bonds of companies and issuers, in any industry, in any country, and will normally have significant allocations to the UK as well as other countries. The Fund will invest in companies that are responsibly run, giving due consideration to environmental, social and governance issues. The Fund will avoid investing in companies that the Investment Manager considers to potentially have a negative impact on the development of a sustainable global economy.

The Fund is actively managed with reference to the IA Mixed Investment 40–85% Shares sector average, which is based on a peer group of broadly similar funds, as this limits the level of exposure the Fund may have to company shares. The investment manager has a high degree of freedom to choose individual investments for the Fund and to vary allocations between asset types within the constraints of the sector.

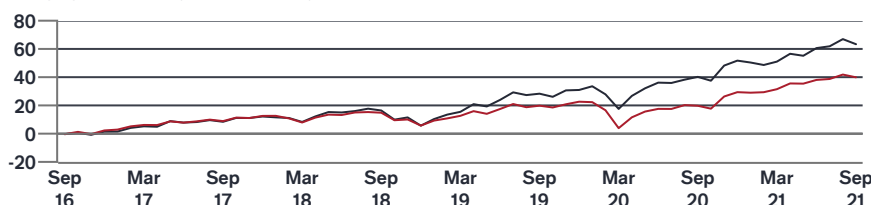
Additional information

Please note that as of 10 March 2021, the Janus Henderson Institutional Global Responsible Managed Fund changed its name to become the Janus Henderson Global Responsible Managed Fund. Furthermore, from 10 March 2021, Andrew Jones & Philip Payne also manage this fund. On 15 December 2017, the Henderson Institutional Global Care Managed Fund changed its name and investment policy to become the Janus Henderson Institutional Global Responsible Managed Fund.

Performance for the share class is calculated at 12pm and performance of the index is calculated as at close of business. Note that any differences among portfolio securities currencies, share class currencies, and your home currency will expose you to currency risk.

Cumulative Performance in (GBP)

Percentage growth, 30 Sep 2016 to 30 Sep 2021.



Source: at 30 Sep 2021. © 2021 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested.

■ Janus Henderson Global Responsible Managed Fund A Acc (Net) (63.7%)
■ IA Mixed Investment 40-85% Shares (40.2%)

Performance %	A (Net)	Peer group	Quartile ranking
1 month	-2.2	-1.4	4th
YTD	7.6	8.1	3rd
1 year	16.4	16.8	3rd
3 years (annualised)	11.9	6.8	1st
5 years (annualised)	10.4	7.0	1st
10 years (annualised)	11.0	8.1	1st
Since inception 29 Jul 2002 (annualised)	8.1	7.1	-

Source: at 30 Sep 2021. © 2021 Morningstar. All rights reserved, performance is with gross income reinvested. Performance/performance target related data will display only where relevant to the share class inception date and annualised target time period.

Discrete year performance %	A (Net)	Peer group
30 Sep 2020 to 30 Sep 2021	16.4	16.8
30 Sep 2019 to 30 Sep 2020	9.3	-0.1
30 Sep 2018 to 30 Sep 2019	10.2	4.3
30 Sep 2017 to 30 Sep 2018	7.4	5.4
30 Sep 2016 to 30 Sep 2017	8.8	9.2

Source: at 30 Sep 2021. © 2021 Morningstar. All rights reserved, performance is with gross income reinvested. Discrete performance data may change due to final dividend information being received after quarter end.

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Past performance is not a guide to future performance. The value of an investment and the income from it can fall as well as rise and you may not get back the amount originally invested.

See next page for breakdowns and risks.

Global Responsible Managed Fund A Acc

(continued)

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Top 10 holdings	(%)	Top 10 countries	(%)	Top 10 sectors	(%)
Microsoft	3.3	United States	41.1	Technology	22.9
Autodesk	1.9	United Kingdom	30.2	Financials	14.4
Adobe	1.7	Japan	4.5	Specialist Credit	14.2
NVIDIA	1.7	Canada	2.7	Consumer Discretionary	10.2
Evoqua Water Technologies	1.7	France	2.6	Industrials	10.1
Aon	1.6	Netherlands	2.2	Health Care	6.9
Taiwan Semiconductor Manufacturing	1.5	Germany	1.9	Utilities	5.6
AstraZeneca	1.5	Taiwan	1.5	Real Estate	2.9
Humana	1.3	Ireland	1.4	Telecommunications	1.4
TE Connectivity	1.2	Hong Kong	1.2	Consumer Staples	1.2
Total number of positions	230		Cash	9.2	

What are the risks specific to this fund?

- The Fund follows a responsible investment approach, which may cause it to be underweight in certain sectors (due to the avoidance criteria employed) and thus perform differently than funds that have a similar financial objective but which do not apply any avoidance criteria when selecting investments.
- The Fund could lose money if a counterparty with which the Fund trades becomes unwilling or unable to meet its obligations, or as a result of failure or delay in operational processes or the failure of a third party provider.
- Shares can lose value rapidly, and typically involve higher risks than bonds or money market instruments. The value of your investment may fall as a result.
- An issuer of a bond (or money market instrument) may become unable or unwilling to pay interest or repay capital to the Fund. If this happens or the market perceives this may happen, the value of the bond will fall.
- When interest rates rise (or fall), the prices of different securities will be affected differently. In particular, bond values generally fall when interest rates rise. This risk is generally greater the longer the maturity of a bond investment.
- The Fund may use derivatives with the aim of reducing risk or managing the portfolio more efficiently. However this introduces other risks, in particular, that a derivative counterparty may not meet its contractual obligations.
- If the Fund holds assets in currencies other than the base currency of the Fund or you invest in a share class of a different currency to the Fund (unless 'hedged'), the value of your investment may be impacted by changes in exchange rates.
- Securities within the Fund could become hard to value or to sell at a desired time and price, especially in extreme market conditions when asset prices may be falling, increasing the risk of investment losses.

General risks

- Past performance is not a guide to future performance.
- The value of an investment and the income from it can fall as well as rise and you may not get back the amount originally invested.
- Tax assumptions and reliefs depend upon an investor's particular circumstances and may be subject to change.

For further information please visit our website at www.janus-henderson.com

Important information

Fund size at 12pm on last business day of month. All ongoing charges stated are as per latest published report and accounts. Country and sector breakdowns relate to end of day trading positions. * Yields are shown net except for bond funds which are shown gross. The Historical Yield reflects distributions declared over the past 12 months as a percentage of the mid-market share price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions. ** Peer group benchmark: The Investment Association (IA) groups funds with similar geographic and/or investment remit into sectors. The Fund's ranking within the sector (as calculated by a number of data providers) can be a useful performance comparison against other funds with similar aims. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%.

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