

HORIZON GLOBAL SUSTAINABLE EQUITY FUND

Investing with positive impact

We believe there is a strong link between sustainable development, innovation and long-term compounding growth. Our investment framework seeks to invest in companies that have a positive impact on the environment and society, while at the same time helping us stay on the right side of disruption. We believe this approach will provide clients with a persistent return source, deliver future compound growth and help mitigate downside risk.

Why invest in the fund



Highly experienced, interdisciplinary team

Established strategy built on a 30-year history of sustainable investing and innovative thought leadership



Identifying positive impact

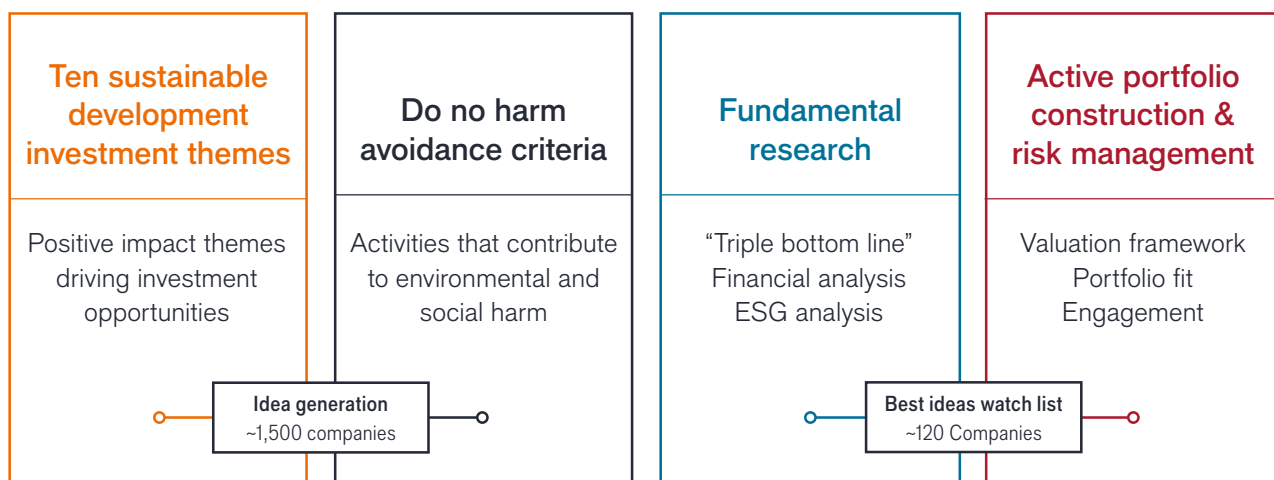
High-conviction portfolio with companies selected for their compounding growth potential and positive impact on the environment and society



We are who we say we are. We do what we say we do.

Commitment to provide clients with high standards of engagement, transparency and measurement

The four pillars of a sustainability-driven investment strategy



Investment team



Hamish Chamberlayne, CFA

- Portfolio Manager since 2013
- Industry since 2003



Aaron Scully, CFA

- Portfolio Manager since 2020
- Industry since 1998



Ama Seery, CEnv

- Sustainability Analyst since 2017
- Industry since 2008



Left to right: Towards Sustainability: Belgium, FNG Siegel: Germany, Label ISR: France, LuxFLAG: Luxembourg as at March 2021.

Fund facts

Structure	SICAV
Inception date	29 May 2019
AUM	USD1.1b (as at September 2021)
Benchmark	MSCI World Index
Sector	Morningstar Global Flex Cap Equity
Expected tracking error range	300–600bps
Holdings range	50–70
Expected annual turnover	< 30%
Position size	0.5% – 2.0% active at time of purchase with a maximum 3.0% active positions imposed by the managers
Market cap range	Typically no more than 5% of NAV would be invested in companies with a market cap < GBP 1b (at all times)
Base currency	USD

In accordance with the Sustainable Finance Disclosure Regulation, the Horizon Global Sustainable Equity Fund is classified as an Article 9 fund and has sustainability as its objective. Ranges are reflective of the portfolio managers investment process and style at time of publication. They may not be hard limits and are subject to change without notice. For a list of available share classes, please contact your local sales representative.

Role in a diversified portfolio

Portfolio position	 Traditional equity Sustainable Equity Exposure
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Portfolio implementation	<ul style="list-style-type: none"> ▪ Complement traditional equity strategies
What this aims to offer investors	<ul style="list-style-type: none"> ▪ Long-term growth of capital ▪ Experienced team

FOR MORE INFORMATION, PLEASE VISIT JANUSHENDERSON.COM

Janus Henderson
INVESTORS

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