

# JANUS HENDERSON SUSTAINABLE FUTURE TECHNOLOGIES FUND



*Sustainability Focus funds invests mainly in assets that focus on sustainability for people or the planet.*

LEI: 213800EIN4E3UGO8D578

A sub-fund of Janus Henderson Sustainable/Responsible Funds, a UK OEIC managed by Janus Henderson Fund Management UK Limited.

Date of Disclosure: 9 April 2026

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. Sustainable investment labels help investors find products that have a Sustainability Goal covered by the FCA's Sustainability Disclosure Requirements (SDR) in the UK.

## SUSTAINABILITY OBJECTIVE

The Fund aims to provide capital growth over the long term (5 years or more) by investing in technology-related companies that the Investment Manager believes contribute to the development of a sustainable global economy by reference to the sustainability themes.

## SUSTAINABILITY APPROACH

The Fund's Investment Policy mandates that the Fund will invest at least 90% of its assets in shares of technology-related companies that meet the Fund's sustainability standard.

### The sustainability standard:

**90%** To be included in the Fund, a company must derive a minimum of 50% of its current revenues from products and services that are aligned with one or more of these sustainability themes. The data used to determine aligned revenue is from the Investment Manager's fundamental research process.

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The remaining 10% of the Fund's assets can be invested in assets that derive at least 50% of prospective revenue from products and services that contribute to positive environmental or social change, or assets held for specific purposes like hedging or liquidity.

**10%**

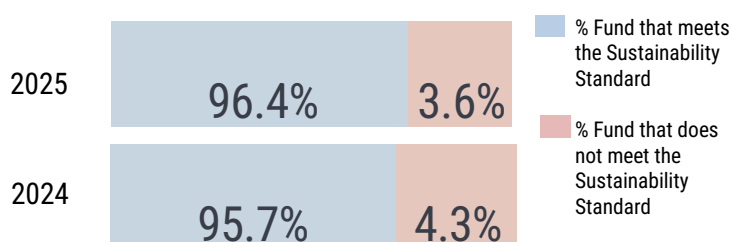
## What will the Fund not invest in?

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The Fund screens out any companies which either offer products or services that, or conduct their own operations in a manner that, may (1) be in conflict with the sustainability themes and/or the sustainability objective or (2) produce material negative environmental and/or social outcomes. Assets with minor negative environmental and/or social outcomes may be held in the Fund. Please see the prospectus for the full list of exclusions.

## SUSTAINABILITY KEY PERFORMANCE INDICATORS (KPIs)

### Sustainability Standard Alignment



Data presented as at year end.

## SUSTAINABILITY THEMES

The Investment Manager has identified these eight technology themes that it believes will help drive a sustainable global economy by addressing current global challenges:

- Clean Energy Tech
- Data Security
- Digital Democratisation
- Healthcare Technology
- Low Carbon Infrastructure
- Resource Productivity and Optimisation
- Smart cities
- Sustainable Transport

**Investor stewardship:** The Investment Manager regularly engages with companies within the Fund, with a particular focus on assessing if a company's products and services, as well as its operations, support the Fund's sustainability objective and the delivery of sustainability themes. The Investment Manager also supports several stewardship codes globally and is a signatory to the UK Stewardship Code 2020.

## What do the Sustainability KPIs mean?

The Sustainability Standard Alignment graph shows that 96.4% of the Fund derived at least 50% of its revenue from activities related to at least one of the sustainability themes, meaning this Fund goes beyond its objective of 90% of its assets being aligned with the sustainability standard. The non-aligned assets are made up of cash and non-thematic assets.

# SDR CONSUMER FACING DISCLOSURE

## SUSTAINABILITY KPIs (continued)

The Fund's weighted average revenue alignment to all sustainability themes		Clean Energy Tech	Data Security	Digital Democratisation	Healthcare Technology	Low carbon infrastructure	Resource & Productivity Optimisation	Smart Cities	Sustainable Transport
2025	88%	11.4%	4.9%	7.8%	5.8%	31.7%	15.4%	6.5%	4.6%
2024	85.1%	8.2%	5.3%	8.8%	5.9%	23.6%	21.6%	8.4%	3.2%

**What does this mean?** This shows the **weighted average revenue of the holdings in the Fund for each of the eight sustainability themes** and demonstrates the Fund is investing in companies whose core business activities contribute to sustainable goals. Individual theme revenue alignment figures may not sum to total revenue alignment due to rounding. Data presented covers the period 1 January – 31 December 2025, with a comparative period of 1 January - 31 December 2024. Data presented as at year-end.

## SUSTAINABILITY METRICS

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 the companies in the Fund.	<table border="1"> <caption>Carbon Intensity (Tonnes Co2 emitted/\$m sales)</caption> <thead> <tr> <th>Year</th> <th>Portfolio</th> <th>Benchmark</th> </tr> </thead> <tbody> <tr> <td>2025</td> <td>26.1</td> <td>111.2</td> </tr> <tr> <td>2024</td> <td>20.8</td> <td>113.5</td> </tr> </tbody> </table>	Year	Portfolio	Benchmark	2025	26.1	111.2	2024	20.8	113.5
Year	Portfolio	Benchmark									
2025	26.1	111.2									
2024	20.8	113.5									
Carbon footprint (Scope 1 & 2)	Carbon footprint represents the Scope 1 & 2 greenhouse gas contribution from each USD million invested in the Fund.	<table border="1"> <caption>Carbon Footprint (Tonnes Co2 emitted/\$m invested)</caption> <thead> <tr> <th>Year</th> <th>Portfolio</th> <th>Benchmark</th> </tr> </thead> <tbody> <tr> <td>2025</td> <td>4.5</td> <td>39.6</td> </tr> <tr> <td>2024</td> <td>4.7</td> <td>41.7</td> </tr> </tbody> </table>	Year	Portfolio	Benchmark	2025	4.5	39.6	2024	4.7	41.7
Year	Portfolio	Benchmark									
2025	4.5	39.6									
2024	4.7	41.7									

The Fund aims to maintain a carbon intensity and footprint at least 20% below its benchmark, the MSCI ACWI Index. In 2025, data coverage for the carbon intensity of the Fund was 100.0% and 99.8% for the benchmark. Carbon footprint coverage for the Fund was 100.0% and 99.7% for the benchmark. In 2024, data coverage for the carbon intensity of the fund was 97.8% and 99.8% for the benchmark. Carbon footprint coverage for the Fund was 97.8% and 99.7% for the benchmark. Data presented as at year-end.

Metric	Description	2025*	2024
Overall United Nations Global Compact (UNGC) and Organisation for Economic Co-operation and Development for Multination Enterprises (OECD MNE) compliance	The UNGC and OECD MNE both set out responsible business practice principles around issues like human and labour rights, corruption and environmental management.	No breaches	No breaches
ESG exclusion status	The number of companies held in breach of the exclusionary screens, at any time during the period.	No breaches	No breaches
Engagements with investee companies	The number of engagements with investee companies, in line with the Investment Manager's engagement approach.	36	43

\*Data presented covers the period 1 January – 31 December 2025, with a comparative period of 1 January – 31 December 2024.

FOR MORE INFORMATION, PLEASE VISIT [JANUSHENDERSON.COM](http://JANUSHENDERSON.COM)

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INVESTORS

**Firmwide Exclusions Policy** - Investments are not permitted in: (a) direct issuers which are 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](http://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 information.

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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](http://www.janushenderson.com). A glossary of terms can be accessed here <https://www.janushenderson.com/eng/investor/glossary/>

For more information on the sustainability disclosure and labeling regime, please visit: <http://www.fca.org.uk>

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