

JANUS HENDERSON US SUSTAINABLE EQUITY FUND

LEI: 213800YX91JJ7SOS4S50

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



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

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 US companies that the Investment Manager believes contribute to positive environmental or social change by reference to the sustainability themes.

SUSTAINABILITY APPROACH

The Fund's Investment Policy mandates that the Fund will invest at least 70% of its assets in a concentrated portfolio of shares of US companies that meet the Fund's sustainability standard. The Fund is actively managed with reference to the S&P 500 Index.

The sustainability standard:

70%

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 the sustainability themes. The data used to determine aligned revenue is from the Investment Manager's fundamental research process.

+

30%

The remaining 30% of the Fund's assets can be invested in assets that don't meet the 50% alignment threshold based on current revenue, but may on prospective revenue, those that have revenues which the Investment Manager considers as enhancing quality of life, or assets held for specific purposes like hedging or liquidity.

SUSTAINABILITY THEMES

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

Environmental Themes:

- Cleaner Energy
- Efficiency
- Environmental Services
- Sustainable Transport
- Water Management

Social Themes:

- Health
- Knowledge and Technology
- Safety
- Sustainable Property and Finance

What will the Fund not invest in?

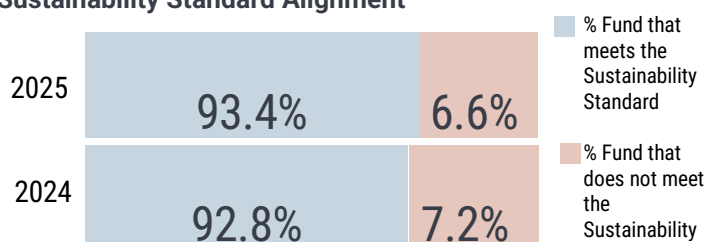
X

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.

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.

SUSTAINABILITY KEY PERFORMANCE INDICATORS (KPIs)

Sustainability Standard Alignment



Data presented as at year end.

What do the Sustainability KPIs mean?

The Sustainability Standard Alignment graph shows that 93.4% 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 far beyond its objective of 70% of its assets being aligned with the sustainability standard. In 2025, 3.4% of the 6.6% that did not meet the sustainability standard are made of assets with positive quality of life characteristics, the rest is made up of cash and non-thematic assets. In 2024, the quality of life proportion was 4.4%.

Due to the Sustainability Approach, the Fund may invest less or more in certain sectors and may therefore perform differently than funds that have a similar financial objective but do not have a binding Sustainability Approach.

SDR CONSUMER FACING DISCLOSURE

SUSTAINABILITY KPIS (continued)

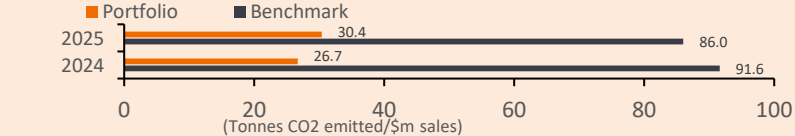
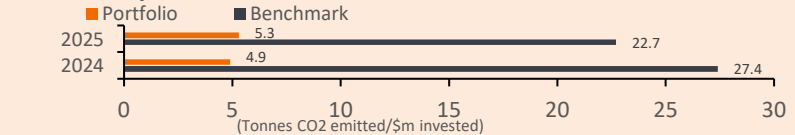
Environmental Themes

Social Themes

The Fund's weighted average revenue alignment to all sustainability themes		 Clean Energy	 Efficiency	 Environmental Services	 Sustainable Transport	 Water Management	 Health	 Knowledge & Technology	 Safety	 Sustainable Property & Finance
2025	89.8%	2.9%	14.9%	4.5%	6.6%	4.1%	12.5%	21.0%	10.2%	13.0%
2024	89.4%	5.8%	9.5%	2.5%	7.4%	3.7%	16.0%	19.0%	9.8%	15.8%

What does this mean? This shows the **weighted average revenue of the holdings in the Fund for each of the nine 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.	Carbon Intensity 
Carbon footprint (Scope 1 & 2)	Carbon footprint represents the Scope 1 & 2 greenhouse gas contribution from each USD million invested in the Fund.	Carbon Footprint 

The Fund will maintain carbon intensity and footprint at least 20% below its benchmark, the S&P 500 Index. In 2025, data coverage for the carbon intensity and footprint of the Fund was 100% and 99.9% for the benchmark. In 2024, data coverage for the carbon intensity of the Fund was 96.5% and 99.9% for the benchmark, and the data coverage for carbon footprint of the Fund was 96.5% 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 (Multinational Enterprises) 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.	33	30

* 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

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INVESTORS

Firmwide Exclusions Policy - Investments are not permitted in: (a) issuers which are direct 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.

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.

Data Source: MSCI. The information contained herein is the property of MSCI Inc, MSCI ESG Research LLC, or their affiliates (collectively, "MSCI"). MSCI and its information providers make no warranties. The MSCI information is used under license and may not be further used, distributed or disseminated without the express written consent of MSCI.

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. A glossary of terms can be accessed here <https://www.janushenderson.com/en-gb/investor/glossary/>

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

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