

## Janus Henderson Investors Global Sustainable Equity (Class A Inc [GBP])

### Benchmark

Benchmark	MSCI World Index
IA sector	Global

### Identification Codes

Sedol code	0502722
Mex code	NPGC
ISIN code	GB0005027221

### Fund Overview

Price	Bid 607.70p
	Offer 607.70p (18/06/2025)
Historic yield	0.00%
Fund size	£1750.8m
Number of holdings	57

### Concentration Coefficient\*

40

Concentrated	Diverse
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### Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	4.50%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

### Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	01/08/1991
Launch price	£0.47
Fund currency	Pound Sterling
Fund domicile	United Kingdom

### Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£1000
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

### Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st April	31st May
01st October	30th November

### Aims

To provide capital growth by investing primarily in a portfolio of global equities. The fund will seek to invest in global companies whose products and services are considered by the Investment Manager as contributing to positive environmental or social change and thereby have an impact on the development of a sustainable global economy. 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.

### Performance



Powered by data from FE

### Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	3.83%	3.70%	1.74%	45.45%	57.68%
Sector	2.21%	-0.80%	3.60%	34.88%	51.59%
Rank	64/553	92/543	283/537	152/486	140/412
Quartile	1	1	3	2	2

### Discrete Performance (%) - to last month end

	05/20 to 05/21	05/21 to 05/22	05/22 to 05/23	05/23 to 05/24	05/24 to 05/25
Fund	26.09%	-0.15%	2.54%	20.84%	3.42%
Sector	24.59%	-0.04%	2.38%	15.50%	4.00%
Rank	147/411	228/446	204/486	91/509	283/537
Quartile	2	3	2	1	3

### Fund Managers

Name:	Aaron Scully
Manager for:	6 yrs, 0 mths

### Ratings

Morningstar  
Rating

★★★★★

### Group Details

Group address	PO Box 9023 Chelmsford CM99 2WB
Group telephone	0800 832 832
Dealing telephone	0845 608 8703
Email	<a href="mailto:support@henderson.com">support@henderson.com</a>
Homepage	<a href="http://www.henderson.com">www.henderson.com</a>
Fax number	0870 888 3094

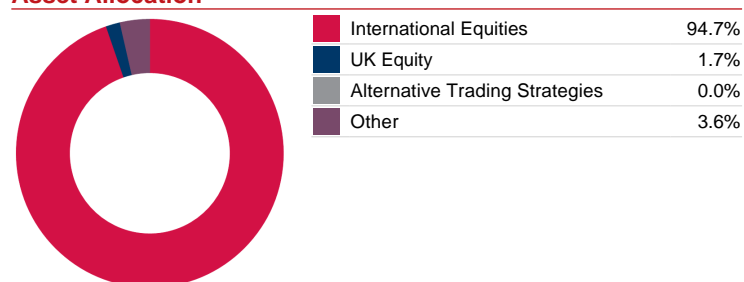
\*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 30/04/2025.

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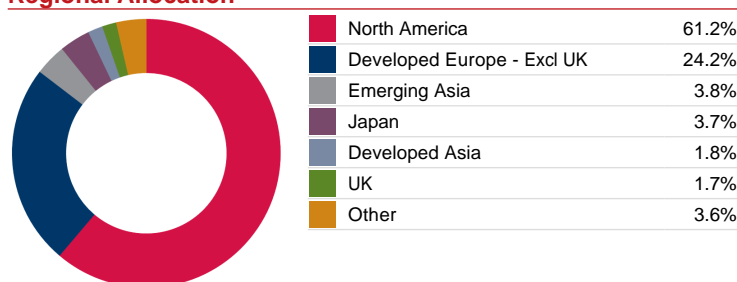
### Top 10 Holdings

Name	% Weight	Country	Sector
1 MICROSOFT CORPORATION	5.5	United States	Technology
2 MCKESSON CORPORATION	4.3	United States	Consumer Staples
3 SPOTIFY TECHNOLOGY S A	4.1	Luxembourg	Consumer Discretionary
4 NVIDIA CORPORATION	4.0	United States	Technology
5 PROGRESSIVE CORPORATION (THE)	3.7	United States	Financials
6 COMPAGNIE DE SAINT-GOBAIN	3.0	France	Industrials
7 WABTEC CORP	3.0	United States	Industrials
8 SCHNEIDER ELECTRIC SE	3.0	France	Industrials
9 ARTHUR J. GALLAGHER & CO.	2.8	United States	Financials
10 MASTERCARD INCORPORATED	2.8	United States	Industrials

### Asset Allocation



### Regional Allocation



### Industry Sector Breakdown

<b>Equities</b>		
Industrials		26.7%
Technology		22.9%
Financials		16.8%
Consumer Discretionary		13.0%
Health Care		4.2%
Utilities		3.7%
Telecommunications		2.0%
Energy		1.0%
<b>Bonds</b>		
<b>Others</b>		
Consumer Staples		4.6%
Non-Classified		3.6%
Real Estate		1.5%
Alternative Trading Strategies		0.0%

### Top Country Weightings

United States	53.7%
Canada	7.4%
France	7.3%
Germany	4.5%
Luxembourg	4.1%
Japan	3.7%
Ireland	3.2%
Netherlands	3.2%
Taiwan	2.5%
Italy	2.0%
Other	8.4%

### Breakdown By Market Cap (%)

