

# Global Sustainable Equity Fund I Acc

Janus Henderson  
INVESTORS

## Fund facts at 30 April 2022

### Structure

Open Ended Investment Company

### Fund launch date

01 August 1991

### Fund size (GBP)

1.88bn

### Index\*

MSCI World Index

### Index usage

Comparator

### Peer group benchmark\*\*

IA Global Equity

### Peer group benchmark usage

Comparator

### Fund managers

Hamish Chamberlayne, CFA  
Aaron Scully, CFA

### Share class launch date

19 July 2012

### Minimum investment

Lump sum £3,000,000

Subsequent £10,000

Regular saving -

### Historic yield\*

0.10%

### Maximum initial charge

N/A

### Ongoing charge AMC included

0.85%

### Annual management charge (AMC)

0.75% pa

### Performance fee

N/A

### Ex-dividend dates (XD)

01-Apr, 01-Oct

### Pay dates

31-May, 30-Nov

### Codes

ISIN: GB00B71DPP64

Sedol: B71DPP6

Bloomberg: HENGCGI LN

Valor: 18754032

WKN: 921641

### Ratings

Morningstar - ★★★★★

### Objective and investment policy

The Fund aims to provide capital growth over the long term (5 years or more).

The Fund invests at least 80% of its assets in shares (also known as equities) of companies, of any size, in any industry, in any country. The Fund will invest in 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.

The Fund is actively managed with reference to the MSCI World Index, which is broadly representative of the companies in which it may invest, as this can provide a useful comparator for assessing the Fund's performance. The investment manager has discretion to choose investments for the Fund with weightings different to the index or not in the index.

As an additional means of assessing the performance of the Fund, the IA Global sector average, which is based on a peer group of broadly similar funds, may also provide a useful comparator.

### Additional information

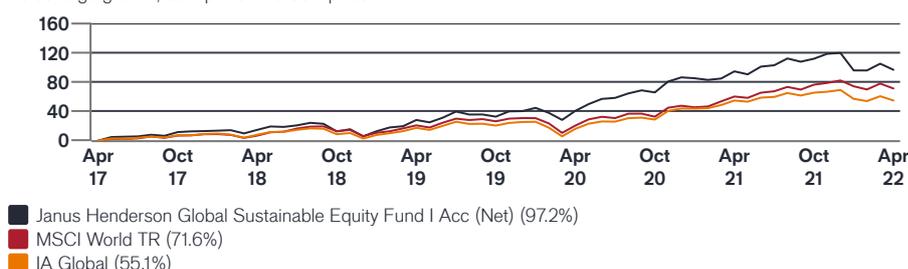
Please note that as of 15 December 2017, the Henderson Global Care Growth Fund changed its name and investment policy to become the Janus Henderson Global Sustainable Equity Fund.

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 costs to be paid or represented in currencies other than your home currency will expose you to currency risk. Costs and returns may increase or decrease as a result of currency and exchange rate fluctuations.

### Past performance does not predict future returns.

### Cumulative Performance in (GBP)

Percentage growth, 30 Apr 2017 to 30 Apr 2022.



Performance %	I (Net)	Index	Peer group
1 month	-4.1	-3.8	-3.6
YTD	-10.5	-6.0	-8.5
1 year	1.1	6.9	0.0
3 years (annualised)	15.4	12.4	9.7
5 years (annualised)	14.6	11.4	9.2
10 years (annualised)	14.9	13.5	10.7
Since inception 31 Jul 1991 (annualised)	9.0	9.2	7.7

Discrete year performance %	I (Net)	Index	Peer Group
31 Mar 2021 to 31 Mar 2022	11.0	15.9	8.1
31 Mar 2020 to 31 Mar 2021	44.2	39.1	40.6
31 Mar 2019 to 31 Mar 2020	7.2	-5.3	-6.3
31 Mar 2018 to 31 Mar 2019	9.0	12.5	8.7
31 Mar 2017 to 31 Mar 2018	8.5	1.9	2.9

Source: at 30 Apr 2022. © 2022 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.

Source: at 31 Mar 2022. © 2022 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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The I Acc share class was launched on 19 July 2012. Performance prior to that date is past performance based on the I Inc share class of the same fund, which has a different fee structure.

### 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 Sustainable Equity Fund

I Acc

(continued)

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Top 10 holdings	(%)	Top 10 countries	(%)	Sector breakdown	(%)
Microsoft	6.2	United States	60.4	Information Technology	39.2
Evoqua Water Technologies	3.5	Japan	7.9	Industrials	16.2
Aon	3.1	Canada	6.4	Financials	14.6
NVIDIA	2.9	France	4.0	Consumer Discretionary	5.9
Intact Financial	2.9	Netherlands	3.2	Health Care	5.9
Taiwan Semiconductor Manufacturing	2.8	United Kingdom	3.2	Utilities	5.5
Autodesk	2.8	Taiwan	2.8	Real Estate	4.5
Westinghouse Air Brake Technologies	2.5	Germany	2.2	Communication Services	2.4
Marsh & McLennan Cos	2.4	Ireland	2.0	Materials	1.3
Nintendo	2.4	Hong Kong	1.8	Consumer Staples	0.6
<b>Total number of positions</b>	<b>54</b>	Cash	3.9		

## What are the risks specific to this fund?

- When the Fund, or a hedged share/unit class, seeks to mitigate exchange rate movements of a currency relative to the base currency, the hedging strategy itself may create a positive or negative impact to the value of the Fund due to differences in short-term interest rates between the currencies.
- 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/Units 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.
- The Fund follows a sustainable investment approach, which may cause it to be overweight and/or underweight in certain sectors and thus perform differently than funds that have a similar objective but which do not integrate sustainable investment criteria when selecting securities.
- 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/unit 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 does not predict future returns.
- 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.janushenderson.com](http://www.janushenderson.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. Fund charges will impact the value of your investment. In particular, the ongoing charges applicable to each fund will dilute investment performance, particularly over time. For further explanation of charges please visit our Fund Charges page at <http://www.janushenderson.com>. 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. + Index: The MSCI World Index is a measure of the combined performance of large and medium sized companies from developed stock markets around the world. It provides a useful comparison against which the Fund's performance can be assessed over time. ++ 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%. Investment into the fund will acquire units/shares of the fund itself and not the underlying assets owned by the fund.

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