

Fund holdings

Janus Henderson Global Sustainable Equity

March 2018

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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.

Janus Henderson Global Sustainable Equity

Fund Holdings as at 31 March 2018

Security Name

Adobe Systems	Kingspan Group
AIA Group	Kone
ams	Lam Research
Analog Devices	Leopalace21
AO Smith	Marsh & McLennan Cos
Aon	McCormick
Aptiv	MEDNAX
ASML	Microchip Technology
Autodesk	Microsoft
Avery Dennison	National Instruments
Boralex	Nidec
Cadence Design Systems	NIKE
Capital Cash BRL	Omron
Capital Cash CAD	Orange
Capital Cash EUR	Panasonic
Capital Cash GBP	Physicians Realty Trust
Capital Cash JPY	Progressive
Capital Cash TWD	RELX
Capital Cash USD	Revenue GBP
Charles Schwab	salesforce.com
Cognizant Technology Solutions	SAP
DS Smith	Shimadzu
Encompass Health	Shimano
Equinix	SolarEdge Technologies
Evoqua Water Technologies	Spot Fx EUR
Getlink	Spot Fx GBP
Gildan Activewear	TE Connectivity
Henry Schein	Tesla
Hubbell	Tetra Tech
Informa	Visa
ING Groep	Vodafone Group
Jhuk Global Sustainable Equity Fund I Acc EUR (Hedging Of B5vygq3)	Walker & Dunlop
	Xylem

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Important information

Please remember past performance is not a guide to future performance. The value of an investment and the income from it can fall as well as rise as a result of market and currency fluctuations and you may not get back the amount originally invested. Tax assumptions may change if the law changes, and the value of tax relief will depend upon individual circumstances.

This document has been produced based on Janus Henderson Investors' research and analysis and represents our house view.

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Returns are shown gross of fees, unless stated otherwise. Fee structures can be found in your IMA and net of fee performance can be made available upon request.

Performance figures for clients invested in single pooled accumulation unit funds, are calculated using the monthly close of business price of the product held. If your portfolio has purchased or sold a pooled fund and that transaction has occurred on a swung price, the monetary impact of the swung price is not captured. Where appropriate we will provide the monetary impact separately. For other clients, performance is calculated using the time weighted rate of return methodology.

Any reference to individual companies is purely for the purpose of illustration and should not be construed as a recommendation to buy or sell or advice in relation to investment, legal or tax matters.

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