

Fund holdings

Janus Henderson Global Sustainable Equity

September 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 30 September 2018

Security Name

Adobe Systems	Leopalace21
AIA Group	Marsh & McLennan Cos
ams	Mastercard
AO Smith	McCormick
Aon	MEDNAX
Aptiv	Microchip Technology
ASML	Microsoft
Autodesk	National Instruments
Avery Dennison	Nidec
Boralex	NIKE
Cadence Design Systems	Nintendo
Capital Senior Living	Omron
Charles Schwab	Orange
Cia de Saneamento do Parana	Panasonic
Cognizant Technology Solutions	Physicians Realty Trust
DS Smith	Progressive
Encompass Health	salesforce.com
Equinix	SAP
Evoqua Water Technologies	Schneider Electric
Getlink	Shimadzu
Gildan Activewear	Shimano
Henry Schein	SolarEdge Technologies
Hubbell	TE Connectivity
Humana	Tesla
Informa	Texas Instruments
ING Groep	Visa
Intact Financial	Vodafone Group
IPG Photonics	Wabtec
Kingspan Group	Walker & Dunlop
Kone	Waters
Lam Research	Xylem
Legrand	

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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.

All figures are sourced by Janus Henderson Investors and as at report end date unless stated otherwise. All charts source Thomson Reuters Datastream/ Janus Henderson Investors unless otherwise stated. All yield curve data is source Bloomberg Barclays. All fund performance data is sourced from Janus Henderson Investors. Analytics Provided by The Yield Book® Software.

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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