

# GLOBAL SUSTAINABLE EQUITY FUND

Janus Henderson  
INVESTORS

## Fund facts at 31 January 2018

### Fund aim

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.

### Launch date

A Inc - 31 July 1991  
I Acc - 19 July 2012

### Investment Association sector

IA Global

### Fund size

£663.76m

### Yields\* (%) Historical

A Inc 0.0  
I Acc 0.5

### Ratings

Morningstar rating - ★★★★★

### Type of shares

Accumulation & Income

### XD dates

01-Apr, 01-Oct

### Dividend pay dates

31-May, 30-Nov

### Minimum investments

A Inc £1,000  
I Acc £3,000,000

### Charges (%) Initial Ongoing

A Inc 4.50 1.69  
I Acc Nil 0.84

### Annual

A Inc 1.50  
I Acc 0.75

### SEDOL numbers

0502722 (A Inc)  
0503004 (I Inc)  
B71DPP6 (I Acc)

### Fund manager profile

Hamish Chamberlayne is Head of SRI at Janus Henderson Investors. He is also the Portfolio Manager of the Janus Henderson Global Sustainable Equity and Institutional Global Responsible Managed strategies, a role he has performed since 2012. Hamish joined Henderson in 2011 from Gartmore where he was a member of the global equity team, serving as an equity analyst. Prior to this, he worked as a senior auditor at PricewaterhouseCoopers from 2004 until 2007, where he covered a variety of sectors including energy, technology, and communications. He began his career at Burlington Consultants in 2003 where he performed commercial due diligence on businesses identified as acquisition targets by private equity houses.

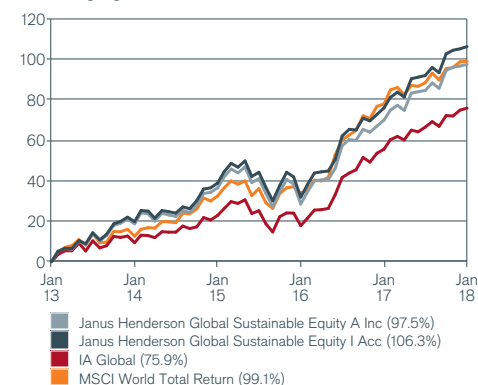
Hamish graduated from New College, Oxford University with a master's degree in chemistry. He holds the Chartered Financial Analyst designation, is a qualified accountant, and has 15 years of financial industry experience.

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. To obtain quarterly commentary from our fund manager please visit our website on: [www.janushenderson.com](http://www.janushenderson.com).

Top 10 holdings	(%)	Top 10 countries	(%)	Top 10 sectors	(%)
Microsoft	4.2	United States	59.3	Information Technology	35.1
Adobe Systems	3.2	Japan	8.7	Industrials	17.1
ASML	2.9	France	5.9	Financials	10.6
Visa	2.8	United Kingdom	5.8	Consumer Discretionary	9.8
DS Smith	2.6	Netherlands	5.2	Health Care	7.0
TE Connectivity	2.5	Canada	3.1	Materials	4.6
Humana	2.4	Germany	2.1	Real Estate	4.4
Gildan Activewear	2.4	Hong Kong	1.8	Consumer Staples	3.4
Texas Instruments	2.4	Ireland	1.5	Telecommunication Services	2.9
Xylem	2.3	Italy	1.4	Utilities	2.4
<b>Total number of holdings</b>	<b>65</b>			<b>Cash</b>	<b>2.7</b>

### Performance

Percentage growth, 31 Jan 13 to 31 Jan 18.



Source: at 31 Jan 18. © 2018 Morningstar. All Rights Reserved, nav-nav, UK sterling, net income reinvested.

**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 and you may not get back the amount originally invested.**

Cumulative performance	A Inc % change	I Acc† % change	I Inc % change	Sector % change	Quartile ranking†
1 year	16.1	17.2	17.2	13.0	1st
2 years	53.7	56.3	56.3	49.2	1st
3 years	44.7	48.5	48.5	43.0	2nd
4 years	66.3	72.2	72.2	60.8	2nd
5 years	97.5	106.3	106.3	75.9	1st

Source: at 31 Jan 18. © 2018 Morningstar. All Rights Reserved, nav-nav, UK sterling, net income reinvested.

Discrete year performance	A Inc % change	I Acc† % change	I Inc % change
30/12/2016 to 29/12/2017	17.8	18.7	18.7
31/12/2015 to 30/12/2016	20.8	21.8	21.8
31/12/2014 to 31/12/2015	3.0	3.9	3.9
31/12/2013 to 31/12/2014	11.0	12.0	12.0
31/12/2012 to 31/12/2013	31.2	32.4	32.4

Source: at 29 Dec 17. © 2018 Morningstar. All Rights Reserved, nav-nav, UK sterling, net income reinvested.

Discrete performance data may change due to final dividend information being received after quarter end. † 1st quartile means the fund is ranked in the top 25% of funds in its sector.



# GLOBAL SUSTAINABLE EQUITY FUND

(continued)

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Fund manager  
Hamish Chamberlayne

## General risks

- The value of the funds and the income from them is not guaranteed and may fall as well as rise. You may get back less than you originally invested.
- Past performance is not a guide to future performance.
- You should note that your tax treatment in relation to any investments held outside an ISA will depend on your individual circumstances and may be subject to change in the future. Governments may change the tax rules which affect you or the funds in which you have invested.

## What are the risks specific to this fund?

- Where the funds invest in assets (including cash) which are denominated in currencies other than the base currency (pounds sterling) then currency exchange rate movements may cause the value of investments to fall as well as rise.
- With funds investing in bonds there is a risk that interest rate fluctuations could affect the capital value of investments. Where long term interest rates rise, the capital value of shares/units is likely to fall, and vice versa. In addition to the interest rate risk, bond investments are also exposed to credit risk reflecting the ability of the borrower (i.e. bond issuer) to meet its obligations (i.e. pay the interest on a bond and return the capital on the redemption date). The risk of this happening is usually higher with bonds classified as 'sub-investment grade'. These may produce a higher level of income but at a higher risk than investments in 'investment grade' bonds. In turn, this may have an adverse impact on funds that invest in such bonds.
- Funds may be unable to invest in certain sectors and companies due to the ethical screening that they undertake. This may mean that they are more sensitive to price swings than other funds.
- This fund is designed to be used only as one component in several in a diversified investment portfolio. Investors should consider carefully the proportion of their portfolio invested into this fund.

## Important information

\* 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. All credit, country and sector breakdowns relate to end of day trading positions. Fund size at 12pm on last business day of month. \*\*Performance of the I Acc share class is backdated to the inception of the I Inc share class. The backdated performance is based upon the actual returns of the I Inc share class with no alteration for differing fee levels between these share classes.

Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%. Unless otherwise indicated all figures sourced from Morningstar, Datastream, BNP Paribas and Janus Henderson Investors. Please note the views, opinions and forecasts expressed in this document are based on Janus Henderson Investors research, analysis and house views at the time of publication. Third party data is believed to be reliable, but its completeness and accuracy is not guaranteed. Please read all scheme documents before investing. Before entering into an investment agreement in respect of an investment referred to in this document, you should consult your own professional and/or investment adviser. 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 change if those circumstances or the law change. If you invest through a third party provider you are advised to consult them directly as charges, performance and terms and conditions may differ materially than those shown on this document. Nothing in this document is intended to or should be construed as advice. This communication does not constitute an offer or a recommendation to sell or purchase any investment. It does not form part of any contract for the sale or purchase of any investment. Any investment application will be made solely on the basis of the information contained in the Prospectus (including all relevant covering documents), which will contain investment restrictions. This document is intended as a summary only and potential investors must read the prospectus, and where relevant, the key investor information document before investing. Issued in the UK by Janus Henderson Investors. Janus Henderson Investors is the name under which Janus Capital International Limited (reg no. 3594615), Henderson Global Investors Limited (reg. no. 906355), Henderson Investment Funds Limited (reg. no. 2678531), AlphaGen Capital Limited (reg. no. 962757), Henderson Equity Partners Limited (reg. no. 2606646), (each incorporated and registered in England and Wales with registered office at 201 Bishopsgate, London EC2M 3AE) are authorised and regulated by the Financial Conduct Authority to provide investment products and services. In Ireland the Facilities Agent is BNP Paribas Fund Administration Services (Ireland) Limited. © 2017, Janus Henderson Investors. The name Janus Henderson Investors includes HGI Group Limited, Henderson Global Investors (Brand Management) Sarl and Janus International Holding LLC.