

Global Sustainable Equity Fund A2 USD

Fund facts at 30 November 2021

Structure

Luxembourg SICAV

Fund managers

Hamish Chamberlayne, CFA
Aaron Scully, CFA

Fund Launch date

29 May 2019

Share class launch date

29 May 2019

Base currency

USD

Benchmark

MSCI World Index

Minimum investment (USD)

2,500

Fund size (USD)

1.17bn

NAV (USD)

A2 : 18.16

Trading Frequency

Daily

Codes

A2 USD (Accumulation Share)

ISIN: LU1983259539

Bloomberg: JHGS2U LX

Published NAV

www.janushenderson.com

Fee

Management Fee: 1.2% pa

Performance Fee: N/A

Initial Charge: Up to 5%

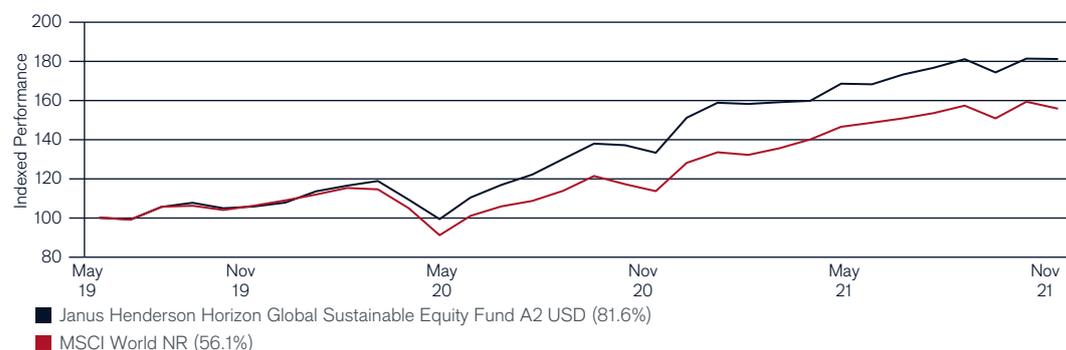
- The Fund's investments in equities are subject to equity securities risk due to fluctuation of securities values.
- Investments in the Fund involve general investment, currency, liquidity, hedging, market, economic, political, regulatory, taxation, securities lending related, reverse repurchase transactions related, financial and interest rate risks. In extreme market conditions, you may lose your entire investment.
- The Fund may invest in financial derivatives instruments to reduce risk and to manage the Fund more efficiently. This may involve counterparty, liquidity, leverage, volatility, valuation and over-the-counter transaction risks and the Fund may suffer significant losses.
- The Fund may be subject to various risks relating to sustainable investment approach: concentration, subjective judgment in investment selection, exclusion, reliance on corporate data or third-party information, and change in investments' nature.
- The Fund may at times invest a large portion of its assets in certain geographical areas and may be more volatile.
- Investors should not only base on this document alone to make investment decisions and should read the offering documents including the risk factors for further details.

Investment Objective and Strategy

The Fund aims to provide capital growth over the long term by investing 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 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 avoid investing in companies that the investment manager considers to potentially have a negative impact on the development of a sustainable global economy.

Performance in USD

Percentage growth, 30 May 19 to 30 Nov 21.



Source: at 30 November 2021. ©2021 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested, rebased at 100.

Cumulative performance % change	A2	
	A2	Index
1 month	-0.1	-2.2
YTD	14.1	16.8
1 year	19.9	21.8
5 years	-	-
Since inception	81.6	56.1

Source: at 30 November 2021. ©2021 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested.

Discrete year performance % change	A2	
	A2	Index
2020	36.6	15.9
2019	-	-
2018	-	-
2017	-	-
2016	-	-

Note: 2019 (29 May - 31 Dec 2019): 16.5%

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Past performance is not a guide to future performance.

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(continued)

Top 10 holdings	(%)	Top 10 countries	(%)	Top 10 sectors	(%)
Microsoft	6.3	United States	61.5	Information Technology	44.3
NVIDIA	4.3	Japan	8.7	Industrials	16.1
Adobe	3.5	Canada	4.4	Financials	12.0
Evoqua Water Technologies	3.2	France	4.2	Consumer Discretionary	7.3
Autodesk	3.0	Netherlands	3.4	Health Care	6.1
Taiwan Semiconductor Manufacturing	2.9	Taiwan	2.9	Utilities	4.0
Aon	2.7	United Kingdom	2.7	Real Estate	3.9
Lam Research	2.7	Germany	2.7	Cash	2.6
Humana	2.3	Ireland	2.0	Communication Services	2.0
TE Connectivity	2.3	Australia	1.9	Materials	1.3
Total number of positions	53	Cash	2.6		

Important Information

In accordance with the Sustainable Finance Disclosure Regulation, the Fund is classified as Article 9 and has sustainability as its objective.

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