

RESPONSIBLE INVESTMENT RANGE

Janus Henderson Investors offer a range of responsible investment products tailored to provide distinct outcomes to meet the different needs of investors. Each Fund invests in businesses that are strategically aligned with the powerful environmental and social trends changing the shape of the global economy.

Responsible investing for positive change

- **Sustainability:** We believe there is a strong link between sustainable development, innovation and long-term compounding growth.
- **Opportunity:** There are a myriad of investment opportunities arising from the migration towards a sustainable global economy. We seek to invest in companies that help us stay on the right side of disruption.
- **Long-term investment:** A long-term approach to responsible investment can provide clients with a persistent return source and help mitigate downside risk.

Funds at a glance



Global Sustainable Equity

- **Established strategy** built on a 29-year history of sustainable investing and innovative thought leadership.
- **High-conviction portfolio** with companies selected for their compounding growth potential and positive impact on the environment and society.
- **Commitment** to provide clients with high standards of engagement, transparency and measurement.



Global Responsible Managed

- **A differentiated and well diversified global portfolio** combining equity and fixed income securities.
- **Invests globally** in companies strategically aligned with environmental and social considerations: climate change, resource constraints, growing populations, and ageing populations.
- **Avoids investing in fossil fuels** and companies that stand to be disrupted by the transition to a low-carbon economy.






UK Responsible Income

- **Focuses** on UK companies with good cash flow and growing dividends, as well as seeking only to invest in companies with a high level of environmental, social and governance (ESG) integrity.
- **Avoids** investing in companies involved in such areas as gambling, alcohol production, the military, nuclear energy, and tobacco.
- **A low-turnover**, long-term fund.

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.

Key facts

Fund	Global Sustainable Equity	Global Responsible Managed	UK Responsible Income
Fund Manager	Hamish Chamberlayne & Aaron Scully	Hamish Chamberlayne	Andrew Jones
Aim	Total return	Income & capital preservation	Income
Product Structure	OEIC	OEIC	OEIC
Inception Date	1 Aug 1991	24 Oct 2000	15 May 1995
Base Currency	GBP	GBP	GBP
Fund Assets	GBP 1.15B	GBP 305.25M	GBP 220.19M
Index	MSCI World Index	N/A	FTSE All Share Index
Index Usage	Comparator	N/A	Comparator
Peer Group Benchmark	IA Global Equity	IA Mixed Investment 40 - 85% Shares	IA UK Equity Income
Peer Group Benchmark Usage	Comparator	Comparator	Comparator
QR code			

The yields generated may rise or fall as a consequence of economic market conditions and are not guaranteed. Past performance is not a guide to future performance.

Fund Managers



Hamish Chamberlayne, CFA

Head of Global Sustainable Equity, Portfolio Manager

- 14 years at the firm and 18 years financial industry experience
- London based



Andrew Jones

Director, Global Equity Income, Portfolio Manager

- 16 years at the firm and 26 years of financial industry experience
- London based



Aaron Scully, CFA

Portfolio Manager

- 20 years at the firm and 23 years of financial industry experience
- Denver based

Contact us

General enquiries: 0207 818 2839

Email: sales.support@janushenderson.com

Website: janushenderson.com.

FOR MORE INFORMATION, PLEASE VISIT JANUSHENDERSON.COM

Janus Henderson
INVESTORS

Important Information

All data sourced from Janus Henderson Investors (as at 31 December 2020), unless otherwise stated. This document is intended solely for the use of professionals, defined as Eligible Counterparties or Professional Clients, and is not for general public distribution. 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. 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. Nothing in this document is intended to or should be construed as advice. This document is not 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. We may record telephone calls for our mutual protection, to improve customer service and for regulatory record keeping purposes.

Issued in Europe by Janus Henderson Investors. Janus Henderson Investors is the name under which investment products and services are provided by Janus Capital International Limited (reg no. 3594615), Henderson Global Investors Limited (reg. no. 906355), Henderson Investment Funds Limited (reg. no. 2678531), Henderson Equity Partners Limited (reg. no. 2606646), (each registered in England and Wales at 201 Bishopsgate, London EC2M 3AE and regulated by the Financial Conduct Authority) and Henderson Management S.A. (reg no. B22848 at 2 Rue de Bitbourg, L-1273, Luxembourg and regulated by the Commission de Surveillance du Secteur Financier). Janus Henderson, Janus, Henderson, Perkins, Intech, VelocityShares, Knowledge Shared, Knowledge. Shared and Knowledge Labs are trademarks of Janus Henderson Group plc or one of its subsidiaries. © Janus Henderson Group plc. CCAT_1911_0221