

## **Fund holdings**

### **Janus Henderson Institutional Global Responsible Managed**

March 2019

## Janus Henderson Institutional Global Responsible Managed

### Fund Holdings as at 31 March 2019

#### Security Name

3i Group	Brown & Brown 4.50% 2029
A2Dominion Housing Group 3.50% 2028	BT Group
AA Bond 2.875% 2043	Bundesrepublik Deutschland Bundesanleihe 0.25% 2028
AA Bond 4.2487% 2020	Bundesrepublik Deutschland Bundesanleihe 1.00% 2024
AA Bond 4.875% 2043	Bunzl Finance 2.25% 2025
ABN AMRO Bank 1.00% 2020	Cadence Design Systems
ABN AMRO Bank 1.375% 2022	Canadian Government Bond 1.50% 2026
ABN AMRO Bank 4.40% 2028	Canary Wharf Finance II 6.455% 2030
ABN AMRO Bank 7.125% 2022	Charter Communications Operating 4.908% 2025
Adobe	Chubb INA 2.50% 2038
Affordable Housing Finance 2.893% 2043	Citigroup 2.05% 2019
Affordable Housing Finance 3.80% 2044	Citigroup 2.75% 2024
AG Barr	Citigroup 4.125% 2028
AIA Group	Clarion Funding 2.625% 2029
AIG Global Funding 1.90% 2021	Coca-Cola HBC
Anglian Water Services Financing 1.625% 2025	Cognizant Technology Solutions
Anglian Water Services Financing 2.75% 2029	Comcast 4.25% 2030
AO Smith	Comcast 4.95% 2058
Aon	Compass Group 1.875% 2023
Aptiv	Cooperatieve Rabobank UA 4.625% 2029
Aroundtown 3.25% 2027	Co-operative Group 2011 6.875% 2020
Aroundtown 5.375% 2029	Costa Group
ASML	Coventry Building Society 1.875% 2023
Assura	CPI Property Group 4.75% 2023
Assura Financing 3.00% 2028	Crown Castle International
AstraZeneca	CVS Health 3.70% 2023
AT&T 2.90% 2026	CYBG 5.00% 2026
AT&T 4.875% 2044	Delamare Finance 5.5457% 2029
AT&T 5.45% 2047	Deutsche Bahn Finance GMBH 1.375% 2025
Autodesk	Deutsche Telekom International Finance 8.75% 2030
Avery Dennison	Digital Stout 2.75% 2024
Aviva 6.125% 2049	Direct Line Insurance Group
B&M European Value Retail 4.125% 2022	Direct Line Insurance Group 4.75% 2167
Bank of America 3.419% 2028	Dixons Carphone
Bank of America 4.45% 2026	DS Smith
Bank of America 6.125% 2021	Dwr Cymru Financing 2.50% 2036
Barclays 2.375% 2023	Dwr Cymru Financing 6.015% 2028
Bazalgette Finance 2.375% 2027	E*TRADE Financial 2.95% 2022
Bellway	Electrocomponents
Blackbaud	Elia System Operator 1.375% 2026
Blend Funding 3.459% 2049	Encompass Health
BNP Paribas 3.375% 2025	Enova Systems
BNP Paribas 3.375% 2026	Equinix
Boralex	Ethical Property
BPCE 5.15% 2024	Euromoney Institutional Investor
Britvic	Evoqua Water Technologies
Broadgate Financing 4.821% 2033	
Bromford Housing Group 3.125% 2048	

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Experian Finance 1.375% 2026  
Fastighets AB Balder 1.875% 2025  
FedEx 3.25% 2026  
Firstgroup 8.75% 2021  
Futures Treasury 3.375% 2044  
Getlink  
Gildan Activewear  
GlaxoSmithKline  
Global Switch 1.50% 2024  
Go-Ahead Group  
Greencoat UK Wind  
Gwynt y Mor OFTO 2.778% 2034  
Halma  
Hammerson  
Hiscox  
HSBC  
HSBC 3.00% 2028  
HSBC Bank 4.75% 2046  
HSBC Bank 5.375% 2030  
HSBC Bank Capital Funding Sterling 1 5.844% 2167  
Humana  
Incommunities Treasury 3.25% 2049  
Informa  
ING Groep  
Inmarsat  
Intact Financial  
Intermediate Capital Group  
Interpublic Group of Cos 4.65% 2028  
Intuit  
IPG Photonics  
ITV  
Johnson Matthey  
JPMorgan Chase 1.875% 2020  
JPMorgan Chase 2.295% 2021  
JPMorgan Chase 2.95% 2026  
Jupiter Fund Management  
Just Group  
Kingfisher  
Kingspan Group  
Knorr-Bremse  
Lam Research  
Land Securities Capital Markets 2.375% 2029  
Land Securities Group  
LCR Finance 4.50% 2028  
Legrand  
Liberty Living Finance 2.625% 2024  
Lloyds Bank 6.50% 2040  
Lloyds Bank 7.50% 2024  
Lloyds Banking Group  
London & Quadrant Housing Trust 2.625% 2026  
London Stock Exchange Group  
Low Carbon Accelerator  
Marsh & McLennan Cos  
Mastercard

McCormick  
McKesson 3.125% 2029  
Microchip Technology  
Microsoft  
Microsoft 3.45% 2036  
Motability Operations Group 5.625% 2030  
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.625% 2042  
Murata Manufacturing  
National Grid  
National Instruments  
Nationwide Building Society 2.00% 2029  
Nationwide Building Society 4.125% 2032  
Network Rail Infrastructure Finance 4.375% 2030  
Next  
Nidec  
NIKE  
Nintendo  
Nordea Bank Abp 4.50% 2020  
Northumbrian Water Finance 1.625% 2026  
Notting Hill Genesis 2.875% 2029  
Optivo Finance 3.283% 2048  
Orange  
Orange 1.125% 2024  
Orange 3.25% 2032  
Orange 4.00% 2167  
Orbit Capital 3.375% 2048  
Orbit Capital 3.50% 2045  
Oxford Instruments  
Paragon Banking Group  
PayPal  
Pennon Group 2.875% 2167  
Pension Insurance 5.625% 2030  
Phoenix Group  
Phoenix Group 4.125% 2022  
Physicians Realty Trust  
Places For People Treasury 2.875% 2026  
Progressive  
Prs Finance 2.00% 2029  
PRS REIT  
Prudential  
Prudential 5.00% 2055  
Prudential 6.125% 2031  
RAC Bond 4.87% 2026  
RELX  
RM  
Rotork  
Sage Group  
salesforce.com  
Santander UK 1.875% 2020  
Santander UK Group 2.92% 2026  
SAP  
Schneider Electric  
Schroders

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Scottish Widows 5.50% 2023	United Kingdom Gilt 4.00% 2022
Severn Trent	United Kingdom Gilt 4.00% 2060
Shimadzu	United Kingdom Gilt 4.25% 2036
Shimano	United Kingdom Gilt 4.25% 2040
Sky 2.50% 2026	United Kingdom Gilt 4.25% 2046
Smith & Nephew	United Kingdom Gilt 4.25% 2049
Smurfit Kappa Group	United Kingdom Gilt 4.50% 2034
Sparebank 1 Oestlandet 0.875% 2023	United Kingdom Gilt 4.50% 2042
Spectris	United Kingdom Gilt 4.75% 2038
SSE	United Kingdom Gilt 6.00% 2028
St James's Place	United Parcel Service 3.40% 2046
Standard Chartered	United States Treasury Note 1.875% 2022
Standard Life Aberdeen	United States Treasury Note 2.375% 2024
Taylor Wimpey	United States Treasury Note 2.50% 2023
TC Dudgeon Ofto 3.158% 2038	United States Treasury Note 2.50% 2046
TE Connectivity	United States Treasury Note 2.75% 2028
Teladoc Health	United States Treasury Note 2.75% 2042
Tesco 6.125% 2022	United States Treasury Note 2.75% 2047
Tesla	United States Treasury Note 2.875% 2028
Texas Instruments	United Utilities Group
THFC Funding No 3 5.20% 2043	United Utilities Water Finance 2.625% 2031
Transport for London 2.125% 2025	University of Cambridge 3.75% 2052
Transport for London 2.25% 2022	Verizon Communications 5.15% 2023
Transport for London 4.00% 2033	Victrix
Tritax Big Box REIT 2.625% 2026	Vodafone Group
Tritax Big Box REIT 3.125% 2031	Vodafone Group 4.875% 2078
UBS 1.25% 2020	Wabtec
Unibail-Rodamco 2.125% 2167	Walker & Dunlop
UNITE Group 3.50% 2028	Walt Disney
United Kingdom Gilt 0.50% 2022	Waters
United Kingdom Gilt 1.50% 2047	Wellcome Trust Finance 4.75% 2021
United Kingdom Gilt 1.75% 2037	Wells Fargo Bank NA 5.25% 2023
United Kingdom Gilt 2.00% 2020	Wessex Water Services Finance 4.00% 2021
United Kingdom Gilt 2.00% 2025	Western Power Distribution 3.50% 2026
United Kingdom Gilt 3.25% 2044	Whitbread
United Kingdom Gilt 3.50% 2068	Wolters Kluwer
United Kingdom Gilt 3.75% 2020	Xylem
United Kingdom Gilt 3.75% 2052	Zurich Finance UK 6.625% 2049

### Janus Henderson Investors

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