

Institutional Global Responsible Managed Fund I Acc

Janus Henderson
INVESTORS

Fund facts at 30 June 2020

Structure

Open Ended Investment Company

Fund launch date

24 October 2000

Fund size (GBP)

293.84m

Peer group benchmark**

IA Mixed Investment 40 - 85% Shares

Peer group benchmark usage

Comparator

Fund managers

Hamish Chamberlayne, CFA

Share class launch date

24 October 2000

Minimum investment

Lump sum £3,000,000

Subsequent £10,000

Regular saving -

Historic yield*

1.30%

Maximum initial charge

N/A

Ongoing charge AMC included

0.84%

Annual management charge (AMC)

0.75% pa

Performance fee

N/A

Ex-dividend dates (XD)

01-Apr, 01-Oct

Pay dates

31-May, 30-Nov

Codes

ISIN: GB00B4LMJ388

Sedol: B4LMJ38

Bloomberg: HIGCMIA LN

Valor: 11567691

Ratings

Morningstar - ★★★★★

Objective and investment policy

The Fund aims to provide capital growth over the long term (5 years or more) by investing in companies that are responsibly run, giving due consideration to environmental, social and governance issues.

The Fund invests in shares (also known as equities) and bonds of companies and issuers, in any industry, in any country, and will normally have significant allocations to the UK as well as other countries.

The Fund is actively managed with reference to the IA Mixed Investment 40–85% Shares sector average, which is based on a peer group of broadly similar funds, as this limits the level of exposure the Fund may have to company shares. The investment manager has a high degree of freedom to choose individual investments for the Fund and to vary allocations between asset types within the constraints of the sector.

Additional information

Please note that as of 15 December 2017, the Henderson Institutional Global Care Managed Fund changed its name and investment policy to become the Janus Henderson Institutional Global Responsible Managed Fund.

Performance for the share class is calculated at 12pm and performance of the index is calculated as at close of business. Note that any differences among portfolio securities currencies, share class currencies, and your home currency will expose you to currency risk.

Cumulative Performance in (GBP)

Percentage growth, 30 Jun 2015 to 30 Jun 2020.



Source: at 30 Jun 2020. © 2020 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested.

■ Janus Henderson Institutional Global Responsible Managed Fund I Acc (Net) (53.7%)
■ IA Mixed Investment 40-85% Shares (29.6%)

Performance %	I (Net)	Peer group	Quartile ranking
1 month	3.1	1.6	1st
YTD	4.3	-4.1	1st
1 year	10.6	0.1	1st
3 years (annualised)	8.8	2.9	1st
5 years (annualised)	9.0	5.3	1st
10 years (annualised)	10.2	6.7	1st
Since inception (annualised)	5.1	4.3	-

Source: at 30 Jun 2020. © 2020 Morningstar. All rights reserved, performance is with gross income reinvested. Performance/performance target related data will display only where relevant to the share class inception date and annualised target time period.

Discrete year performance %	I (Net)	Peer group
30 Jun 2019 to 30 Jun 2020	10.6	0.1
30 Jun 2018 to 30 Jun 2019	8.4	3.7
30 Jun 2017 to 30 Jun 2018	7.3	5.0
30 Jun 2016 to 30 Jun 2017	16.6	16.3
30 Jun 2015 to 30 Jun 2016	2.4	2.2

Source: at 30 Jun 2020. © 2020 Morningstar. All rights reserved, performance is with gross income reinvested. Discrete performance data may change due to final dividend information being received after quarter end.

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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.

See next page for breakdowns and risks.

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(continued)

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Top 10 holdings	(%)	Top 10 countries	(%)	Sector breakdown	(%)
Microsoft	3.0	United States	41.7	Fixed Interest	22.4
Adobe	2.1	United Kingdom	32.4	Technology	19.5
Autodesk	2.0	Japan	4.2	Financials	17.3
ASML	1.7	Germany	3.6	Industrials	9.2
Humana	1.6	France	3.3	Consumer Goods	7.9
AstraZeneca	1.4	Canada	3.2	Health Care	6.7
salesforce.com	1.4	Netherlands	2.7	Utilities	4.8
Lam Research	1.4	Hong Kong	1.0	Consumer Services	4.3
Nintendo	1.3	Ireland	0.8	Telecommunications	1.3
SAP	1.3	Switzerland	0.3	Basic Materials	1.2
Total number of positions	289			Cash	5.4

What are the risks specific to this fund?

- The Fund could lose money if a counterparty with which it trades becomes unwilling or unable to meet its obligations to the Fund.
- Shares can lose value rapidly, and typically involve higher risks than bonds or money market instruments. The value of your investment may fall as a result.
- An issuer of a bond (or money market instrument) may become unable or unwilling to pay interest or repay capital to the Fund. If this happens or the market perceives this may happen, the value of the bond will fall.
- When interest rates rise (or fall), the prices of different securities will be affected differently. In particular, bond values generally fall when interest rates rise. This risk is generally greater the longer the maturity of a bond investment.
- If a Fund has a high exposure to a particular country or geographical region it carries a higher level of risk than a Fund which is more broadly diversified.
- The Fund follows a sustainable investment approach, which may cause it to be overweight and/or underweight in certain sectors and thus perform differently than funds that have a similar objective but which do not integrate sustainable investment criteria when selecting securities.
- The Fund may use derivatives with the aim of reducing risk or managing the portfolio more efficiently. However this introduces other risks, in particular, that a derivative counterparty may not meet its contractual obligations.
- If the Fund holds assets in currencies other than the base currency of the Fund or you invest in a share class of a different currency to the Fund (unless 'hedged'), the value of your investment may be impacted by changes in exchange rates.
- Securities within the Fund could become hard to value or to sell at a desired time and price, especially in extreme market conditions when asset prices may be falling, increasing the risk of investment losses.

General risks

- 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 be subject to change.

For further information please visit our website at www.janushenderson.com

Important information

Fund size at 12pm on last business day of month. Country and sector breakdowns relate to end of day trading positions. * 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. ++ Peer group benchmark: The Investment Association (IA) groups funds with similar geographic and/or investment remit into sectors. The Fund's ranking within the sector (as calculated by a number of data providers) can be a useful performance comparison against other funds with similar aims. 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. We may record telephone calls for our mutual protection, to improve customer service and for regulatory record keeping purposes. Issued by UK 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), AlphaGen Capital Limited (reg. no. 962757), 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). In Ireland the Facilities Agent is BNP Paribas Fund Administration Services (Ireland) Limited. The Custodian in Spain is BNP PARIBAS SECURITIES SERVICES S.C.A. [Janus Henderson, Janus, Henderson, Perkins, Intech, Alphagen, VelocityShares, Knowledge Shared, Knowledge. Shared and Knowledge Labs] are trademarks of Janus Henderson Group plc or one of its subsidiaries. © Janus Henderson Group plc.