

## Janus Henderson Global Sustainable Equity I Acc

### What is the Fund's objective?

The Fund aims to provide capital growth over the long term (5 years or more) by investing in companies whose products and services are considered by the Investment Manager as contributing to positive environmental or social change.


### Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
■ Janus Henderson Global Sustainable Equity I Acc	-0.3	+5.6	+22.3	+15.8	+79.7
■ IA Global	-0.2	+3.5	+16.0	+12.3	+51.5
Rank within sector	336 / 563	139 / 557	87 / 546	234 / 487	42 / 412
Quartile	3	1	1	2	1

Sector	IA Global
Asset Class	Equity
Launch Date	31-Jul-1991
Fund Size	£1,911.8m / \$2,522.5m (22-Aug-2024)
Fund Manager	Hamish Chamberlayne Aaron Scully

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	<b>117</b>

### Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 3,000,000
Minimum Additional Investment	£ 10,000
Dividend Policy	Apr 01, Oct 01 (Final)

### Prices

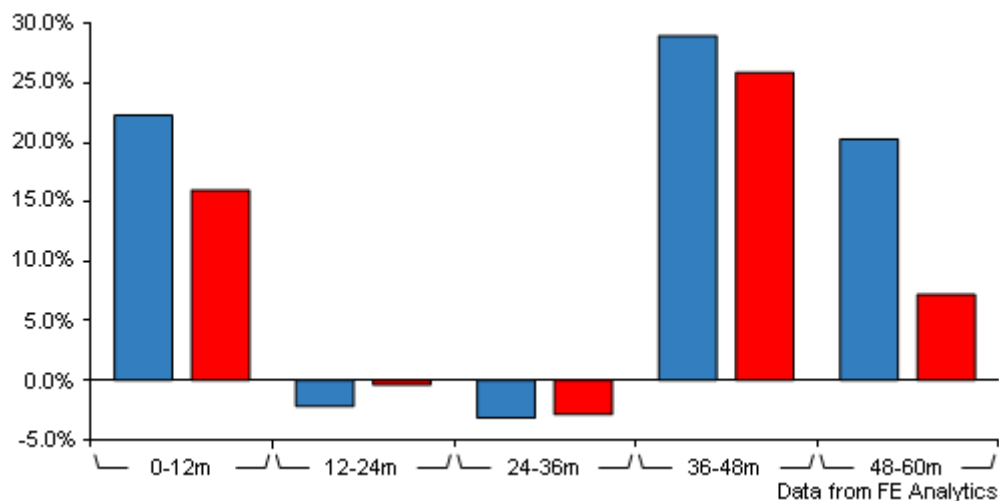
Unit Type	ACC
Mid	675.30(GBX)
Price Date	23 Aug 2024
Yield	0.40

### Codes

Citicode	0Z9T
SEDOL	B71DPP6
ISIN	GB00B71DPP64

# Janus Henderson Global Sustainable Equity I Acc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Janus Henderson Global Sustainable Equity I Acc	+22.3	-2.2	-3.2	+29.0	+20.3
IA Global	+16.0	-0.4	-2.9	+25.9	+7.2
Rank within sector	87 / 546	358 / 522	265 / 487	122 / 442	60 / 411
Quartile	1	3	3	2	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

## Contact Details

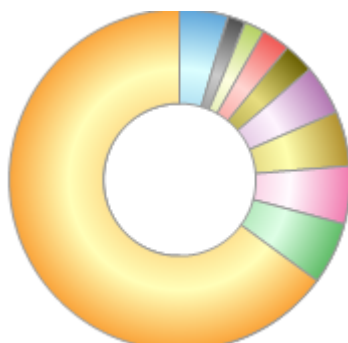
**Address** 201 Bishopsgate, London, United Kingdom, EC2M 3AE

**Telephone numbers** 44 (0)20 7818 1819 (Fax Number)  
44 (0)20 7818 1818 (Main Number)

**Website** [www.janushenderson.com](http://www.janushenderson.com)

## Asset Allocation (30 Jun 2024)

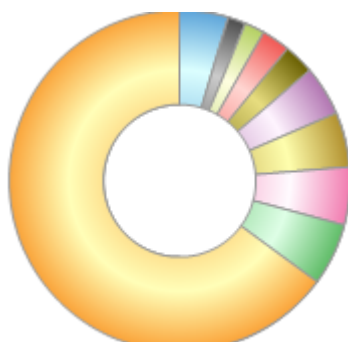
Rank	Asset Classes	%
1	US Equities	64.94
2	Canadian Equities	5.87
3	Japanese Equities	5.49
4	French Equities	5.18
5	Dutch Equities	4.72
6	German Equities	2.93
7	Irish Equities	2.70
8	Money Market	1.90
9	UK Equities	1.69
10	Others	4.58



Powered by data from FE fundinfo

## Regional Breakdown (30 Jun 2024)

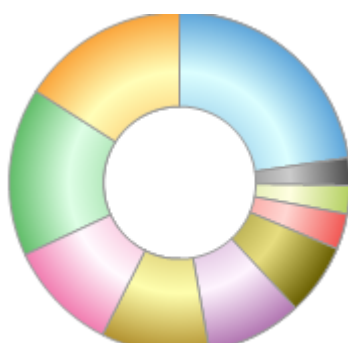
Rank	Regions	%
1	United States	64.94
2	Canada	5.87
3	Japan	5.49
4	France	5.18
5	Netherlands	4.72
6	Germany	2.93
7	Ireland	2.70
8	Cash	1.90
9	United Kingdom	1.69
10	Others	4.58



Powered by data from FE fundinfo

## Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Semiconductors & Semiconductor Equipment	15.96
2	Electronic Equipment, Instruments & Components	15.95
3	Insurance	10.59
4	Software	10.27
5	Machinery	9.06
6	Health Care Providers & Services	6.78
7	Financial Services	3.42
8	Life Sciences Tools & Services	2.70
9	Leisure Products	2.57
10	Others	22.70



Powered by data from FE fundinfo

## Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	NVIDIA	7.53

## Janus Henderson Global Sustainable Equity I Acc

Rank	Largest Holdings	%
2	Microsoft	7.28
3	Westinghouse Air Brake Technologies	4.07
4	Schneider Electric	3.26
5	Xylem	3.21
6	ASML	2.77
7	Progressive	2.70
8	ICON	2.70
9	Lam Research	2.42
10	Intact Financial	2.34