

Product

Purpose: This document provides you with key information about this investment product and its sustainability credentials. The information is required by law to help you understand the sustainability profile of this product and to help you compare it with other similar products.

Janus Henderson Global Property Equities Fund | LEI: 213800491YT2EZ1UON19

A sub-fund of Janus Henderson Global Funds, a UK OEIC managed by Janus Henderson Fund Management UK Limited.

This product does not have a UK sustainable investment label as it does not have a specific Sustainability Goal, but it does include environmental and social factors in its investment process in a binding manner beyond the integration of financially material sustainability risks. Sustainable investment labels help investors find products that have one of the sustainability goals covered by the sustainable investment labels available in the UK.

This document is dated 2 December 2024.

Fund Objective

The Fund aims to provide capital growth over the long term (5 years or more).

Performance target: To outperform the FTSE EPRA Nareit Developed Index by at least 2% per annum, before the deduction of charges, over any 5-year period.

Sustainability Approach

The Investment Manager actively engages with companies to encourage the adoption of science-based emission targets, or a verified commitment to adopt science-based emissions targets*. The Investment Manager commits a minimum of 10% of companies within the portfolio having approved or committed targets and will monitor the progress of those companies against those targets.

The Investment Manager applies screens to avoid investing in issuers involved in the following activities:

The Investment Manager applies screens to avoid investing in companies involved in the following activities:

Exclusionary screens are applied to direct investments and single name derivatives (complex financial instruments) but are not applied to other derivatives or investments through collective investment schemes.

The Investment Manager may invest in companies that would be excluded by the screens if the Investment Manager believes, based on its own research and as approved by its ESG Oversight Committee, that the third-party data used to apply the exclusions is insufficient or inaccurate.

Investor Stewardship

The Investment Manager has engagements (for both insights and action) with companies the Fund invests in. Engagements include a wide range of topics including strategy, capital allocation, performance, risk, management succession, board composition, corporate governance and environmental and social issues as applicable. The Investment Manager also supports several stewardship codes globally and is a signatory to the UK stewardship code.

Excluded Activity	Exclusionary Criteria
Controversial weapons	See Further Details section
Failure to comply with the UN Global Compact Principles (which cover matters including human rights, labour, corruption, and environmental pollution)	Any breach
Direct investment in Prison Real Estate Investment Trusts (REITS)	Any breach

*approved or verified by SBT- <https://sciencebasedtargets.org> or equivalent.

Sustainability Approach (continued)

Key Performance Indicators

Whether the Fund has invested in line with its sustainability approach will be measured with reference to:

- Overall UNGC Principles and OECD MNE (Multinational Enterprises) status of the Fund
 - ▶ UNGC compliance covers matters including human rights, labour, corruption, and environmental pollution.
- Science Based Targets
 - ▶ % of portfolio: issuers with science-based emission targets, or a verified commitment to adopt science-based emissions targets.
- ESG exclusion status
 - ▶ The exclusion of controversial activities deemed by the investment manager as having the potential to cause material negative environmental or social outcomes.

Sustainability Metrics

For the 12 months period up to 30 September 2024:

Metric	Performance
Overall UNGC Principles and OECD MNE status of the Fund	At all times during the period, the Fund did not hold any companies that were in breach of the UNGC principles.
Science Based Targets	54.9% of portfolio issuers with Science Based Targets (as an average of each quarter).
ESG exclusion status	At all times during the period, the Fund did not hold any companies in breach of the exclusionary screens.

Third-party data is primarily sourced from MSCI. Data coverage for the metrics described above is obtained where it is reasonably practicable to do so but may be incomplete and coverage differs by asset class, region and size of issuers. Datapoints with coverage of less than 60-70% may be less informative for understanding product risks and opportunities.

Further Details

Firmwide Exclusions Policy

Investment is not permitted in entities involved in the current manufacture of, or minority shareholding of 20% or greater in a manufacturer of Controversial Weapons, namely: cluster munitions, anti-personnel mines, chemical weapons, biological weapons. Full details are available in the Fund's prospectus at www.janushenderson.com.

Pre-contractual Disclosure

The pre-contractual disclosure for the Fund can be found in the Prospectus for the Fund, which is available on the Fund's product page at www.janushenderson.com.

Product Sustainability Report

The first product level sustainability report produced under the Sustainable Disclosure Requirements will be available from December 2025.

Entity Report

The first entity level sustainability report produced under the Sustainable Disclosure Requirements will be available from December 2026.

Other Non-Sustainability Related Information

Details of the costs and charges for the Fund and further information on its investment profile, can be found in the relevant Key Investor Information Document which is available on the Fund's product page at www.janushenderson.com.

Janus Henderson Investors is the name under which investment products and services are provided by Janus Henderson Investors International Limited (reg no. 3594615), Janus Henderson Investors UK Limited (reg. no. 906355), Janus Henderson Fund Management UK Limited (reg. no. 2678531), (each registered in England and Wales at 201 Bishopsgate, London EC2M 3AE and regulated by the Financial Conduct Authority), Tabula Investment Management Limited (reg. no. 11286661 at 10 Norwich Street, London, United Kingdom, EC4A 1BD and regulated by the Financial Conduct Authority) and Janus Henderson Investors Europe S.A. (reg no. B22848 at 78, Avenue de la Liberté, L-1930 Luxembourg, Luxembourg and regulated by the Commission de Surveillance du Secteur Financier). © Janus Henderson Group plc.