

## 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 Life Sciences Equity Fund | LEI: 213800W4EXEYPWRXYX41**

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 MSCI World Health Care Index by 2% per annum, before the deduction of charges, over any 5-year period.

## Sustainability Approach

The Investment Manager applies screens to ensure at least 80% of the portfolio is invested in companies with an ESG risk rating of BB or higher (by MSCI – <https://www.msci.com/>, or equivalent).

The MSCI ESG rating referred to above aims to measure a company's management of financially relevant ESG risks and opportunities. MSCI use a rules-based methodology to identify industry leaders and laggards, which considers their exposure to ESG risks and how well a company manages those risks relative to peers. The MSCI ESG rating ranges from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC). MSCI also rate equity and fixed income securities, loans, mutual funds, ETFs and countries.

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

Excluded Activity	Exclusionary Criteria
Controversial weapons	See Further Details section
Failure to comply with the UN Global Compact Principles and OECD MNE (which cover matters including, human rights, labour, corruption, and environmental pollution)	Any breach

Exclusionary screens are applied using third party data at the point of investment and are monitored on a continuous basis. If an investment becomes ineligible based on exclusionary screens it will be divested within 90 days.

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.

## 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.
- ESG Ratings
  - ▶ At least 80% of the Fund's portfolio will be invested in issuers with an ESG rating of BB or above by MSCI or equivalent.

## 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.
ESG Ratings	At all times during the period, at least 80% of the Fund's portfolio will be invested in issuers with an ESG rating of BB or above by MSCI or equivalent.

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

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