

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 Sustainable Future Technologies Fund

LEI: 213800EIN4E3UGO8D578

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

This document is dated 15 April 2025.



Sustainability Focus funds invests mainly in assets that focus on sustainability for people or the planet.

Sustainability Goal

The Fund aims to provide capital growth over the long term (5 years or more) by investing in technology-related companies that the Investment Manager believes contribute to the development of a sustainable global economy.

The Investment Manager has identified eight sustainable technology themes that help to create a sustainable global economy and reflect technology as the science of solving problems – addressing current global challenges such as population growth, poverty and inequality, ageing population, resource constraints and climate change (from these we have derived the “Sustainability Themes”). The Sustainability Themes and the technologies (products and services) that align to such Sustainability Themes are dynamic and reflect current and future problems faced by society, as well as current and emerging solutions that aim to resolve them. The Sustainability Themes are subject to change as new problems and opportunities arise, to reflect society’s changing needs. The Investment Manager will invest in companies whose products and/or services are aligned with the Sustainability Themes listed in the table below:

Environmental	Description	Social	Description
Clean Energy Technology	Clean energy tech solutions enable or improve access, use and quality of utilities such as non-fossil fuel energy or other resources (eg, water, wind, solar) and their transformation to energy sources like electricity for the public good and for the sustainable economy.	Resource Productivity and Optimisation	A growing and ageing population, resource constraints, and climate change are increasingly creating societal challenges. Solutions to these challenges require technological innovation to boost productivity and to optimise the efficient use of resources.
Low Carbon Infrastructure	Low carbon infrastructure represents products and technologies that enhance power efficiency, lower carbon intensity of data, computing and AI, and aid the long-term decarbonisation of the digital economy’s backbone.	Digital Democratisation – Driving Digital Knowledge and Economic Opportunities	A growing and ageing population faces rising poverty, inequality, and poor mental/physical wellbeing. Addressing these challenges requires technological innovation to enable new ways of working and living, providing for example access to quality education and promoting financial inclusion.
Smart Cities	Sustainable cities need to be smarter, more automated, and intuitive, to meet the challenges of a growing and ageing population that requires more support. Cities must also navigate increasing resource constraints and climate change effects.	Healthcare Technology – Improving Longevity and Affordability	Poverty and inequality are rising as a result of the dual influence of an expanding and ageing population. Overcoming this challenge requires technological innovation to enable access to affordable, quality healthcare, and improved health outcomes and longevity.
Sustainable Transport	Developing innovative, low-carbon transport solutions is key to reducing global greenhouse gas emissions, improving community safety, facilitating smarter transportation systems and developing advanced driver assistance systems technology.	Data Security	Data security solutions enable safe and fair data usage to protect the function of the global economy, which is increasingly dependent on data and digital transactions.

Negative environmental/or social outcomes

There are no material negative environmental and/or social outcomes expected to arise when pursuing the Fund’s sustainability objective. As described in the Prospectus, the Fund screens out investments that the Investment Manager considers causes significant harm to environmental or social objectives. In addition to this screening, we undertake fundamental research and engagement to identify and assess potential material negative outcomes.

Material effect on the financial risk and return as a result of the sustainability objective

Due to the Sustainability Approach, the Fund may invest less or more in certain sectors and may therefore perform differently than funds that have a similar financial objective but do not have a binding Sustainability Approach. The Investment Manager may have to sell a security held by the Fund at a disadvantageous price in the event the business nature of the security issuer changes such that it no longer meets the Fund’s Sustainability Approach.

Progress towards achieving its sustainability objective

The Fund began to use a sustainability label less than a year ago, so this information is not yet available.

Sustainability Approach

Policy and strategy

The Fund pursues its objective by investing in sustainable companies that the Investment Manager believes contribute to positive environmental or social change and which have attractive financial prospects based on detailed analysis of financial statements and forecasted cash flows.

Whether a company provides sustainable products and/or services, and therefore whether it is a sustainable company for this Fund, will be determined by a robust evidence-based standard, which requires the majority of its revenues (at least 50%) to be aligned to the Sustainability Themes. In addition, extensive exclusions (as set out in the Fund's prospectus) and an evaluation of its corporate behaviour (as explained in the Fund's prospectus and evidenced by a company's strategy, management, operations, research and development projects, etc.) help to ensure the companies have a sustainability focus.

Proportion of sustainable investments

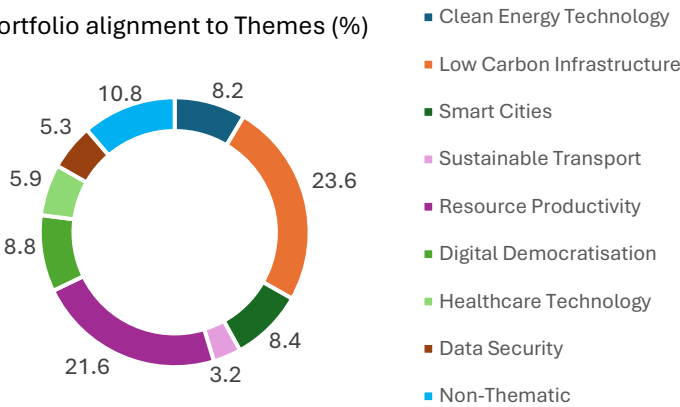
A minimum of 90% of the Fund's assets are expected to meet the sustainability objective of the Fund. The remaining 10% of the Fund's assets will be held for certain specific purposes such as hedging or liquidity. Such assets will in any case not conflict with the sustainability objective of the Fund.

Investor stewardship

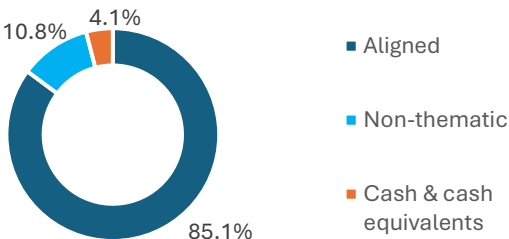
To support the Fund in achieving its sustainability goal, the Investment Manager regularly engages with portfolio companies on a variety of topics, but with a particular focus on assessing if a company's products and services and the manner in which it is conducting its operations support both the Fund's sustainability objective and the delivery of the Sustainability Themes. The Investment Manager also supports several stewardship codes globally and is a signatory to the UK Stewardship Code 2020.

Sustainability Metrics

Portfolio alignment to Themes (%)



Sustainability Themes Objective Alignment



Metric	Performance
Carbon intensity (Scope 1 & 2) of the Fund compared with the MSCI ACWI Index (Tons CO ₂ emitted/\$m sales)*	The Fund's carbon intensity was 17.5 vs 48.8 for the MSCI ACWI Index (calculated as an average of each quarter over 2024)
Carbon footprint (Scope 1 & 2) of the Fund compared with the MSCI ACWI Index (Tons CO ₂ emitted/\$m invested)*	The Fund's carbon footprint was 5.2 vs 15.1 for the MSCI ACWI Index (calculated as an average of each quarter over 2024)
Overall UNGC and OECD MNE compliance status of the Fund	At all times during the period, the Fund did not hold any companies that were in breach of UNGC or OECD MNE principles.
ESG exclusion status**	At all times during the period, the Fund did not hold any companies in breach of the exclusionary screens.
Engagement with investee companies	83 of investee companies were engaged with in line with the Fund's sustainability approach during 2024.

KPIs and Metrics data as at 31 December 2024. Please see the Fund's prospectus for the full details of the key performance indicators the manager uses to assess whether the Fund is meeting its sustainability objective.
Third-party data is primarily sourced from MSCI Inc, MSCI ESG Research LLC, or their affiliates ("MSCI"), or information providers (together the "MSCI Parties") and may have been used to calculate scores, signals, or other indicators.
* Metric is to maintain carbon intensity and footprint of the Fund that is at least 20% below the MSCI ACWI Index.
** Full details of our exclusionary policy and criteria can be found in the Fund's prospectus.

Further Details

You can find more information on the Fund, including the prospectus, KIID, glossary, cost and charges information and the product and manager level sustainability reports (once available) on the Fund's webpage accessed via www.janushenderson.com
For more information on the sustainability disclosure and labeling regime, please visit: <https://www.fca.org.uk>

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