

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 Emerging Markets Opportunities Fund | LEI: 213800WB1GP7V9W9QE21

A sub-fund of Janus Henderson Investment Fund Series I, 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 3 December 2024.

Fund Objective

The Fund aims to provide a return, from a combination of capital growth and income over the long term

Performance target: To outperform the MSCI Emerging Markets Index by 2% per annum, before the deduction of charges, over any 5-year period.

Sustainability Approach

The Fund maintains a lower carbon intensity than its relevant reference benchmark (MSCI Emerging Markets Index) on a monthly basis.

The Investment Manager actively engages with companies in breach of UN Global Compact Principles and OECD MNE (which cover matters including, human rights, labour, corruption, and environmental pollution) and will only invest or continue to be invested if it considers through such engagement that they are on track to improve. Should the Fund's assets fail to demonstrate sufficient performance as part of an engagement plan, this will be escalated to Janus Henderson's ESG Oversight Committee to determine the actions and timescales for addressing such concerns, which may include further engagement with the issuer, enhanced monitoring or, if considered necessary by the Investment Manager and as a last resort, divestment. Similarly, if the company does not achieve a "pass" rating within 24 months, the Investment Manager will divest and screens will be applied to exclude the company.

The Investment Manager will ensure that at least 20% of the net asset value of the Fund will be aligned with any of the UN Sustainable Development Goals.

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

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

Excluded Activity	Exclusionary Criteria
Controversial weapons	See Further Details section

Sustainability Approach (continued)

Key Performance Indicators

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

- Carbon intensity of the Fund compared with its benchmark
 - ▶ Measured as Scope 1 + Scope 2 greenhouse gas emissions normalized by sales, which allows for comparison between companies of different sizes. Scope 1 emissions are those from sources owned or controlled by the company, typically direct combustion of fuel as in a furnace or vehicle. Scope 2 emissions are those caused by the generation of electricity purchased by the company
- UN Sustainable Development Goals
 - ▶ At least 20% of the portfolio aligned with the UN Sustainable Development Goals
- Engagement
 - ▶ Number of engagements with issuers held with a UNGC Principles status of fail

Sustainability Metrics

Metric	Performance
Carbon intensity of the Fund compared with the Fund's benchmark (Tons CO2 emitted/\$M sales)	The Fund applied its sustainability approach from 3 December 2024, sustainability metrics will be available 12 months following this date.
UN Sustainable Development Goals	The Fund applied its sustainability approach from 3 December 2024, sustainability metrics will be available 12 months following this date.
Engagement with issuers held with a UNGC Principles status of fail	The Fund applied its sustainability approach from 3 December 2024, sustainability metrics will be available 12 months following this date.

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.

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