

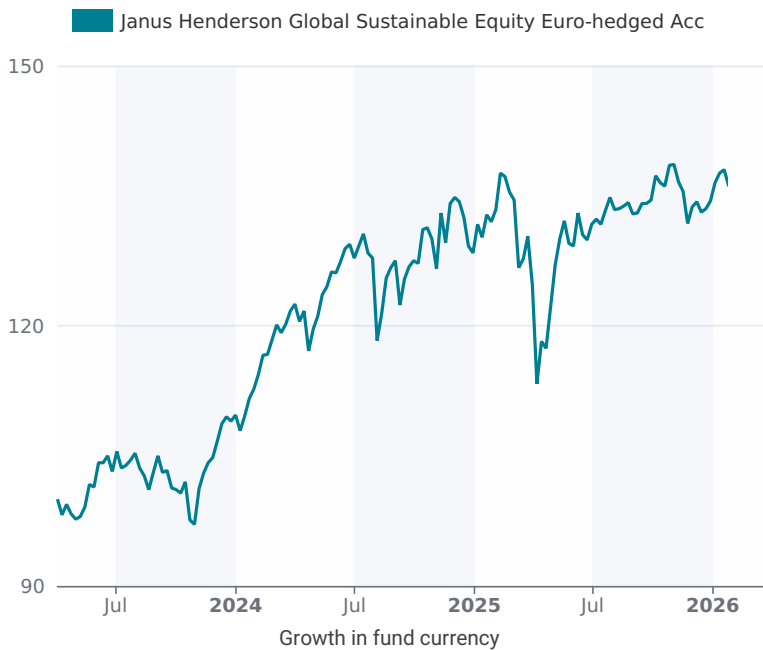
Janus Henderson

Janus Henderson Global Sustainable Equity Euro-hedged Acc

LU1984711942

03-04-2026

FM



Investment objective

Fund aims to achieve capital growth. The Fund invests at least 80% of its net assets in equities of companies worldwide, whose products and services are considered by the Investment Manager as contributing to positive environmental or social change and thereby have an impact on the development of a sustainable global economy.

Fees

| | |
|---------------------------|-------|
| Entry fee | 0,20% |
| Exit charges | 0,20% |
| Estimated ongoing charges | 0,81% |

Dividend

| | |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

Quote

| | |
|------------|------------|
| Quote | €39,45 |
| Quote date | 01-04-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 01-04-2026 |
| This year | -1,42% |
| 1 week | -0,63% |
| 1 month | -3,92% |
| 3 months | -1,42% |
| 6 months | -2,11% |
| 1 year | 5,23% |
| 3 years (annualised) | 10,01% |
| 5 years (annualised) | 6,24% |
| Since start (annualised) | 12,45% |

Indicators

| | |
|--------------------------|--------|
| Standard deviation (3yr) | 13,00% |
| Share ratio (3yr) | 0,52 |
| Beta (3yr) | 0,92 |
| Alpha (3yr) | -3,39 |
| Tracking error (3yr) | 4,82 |

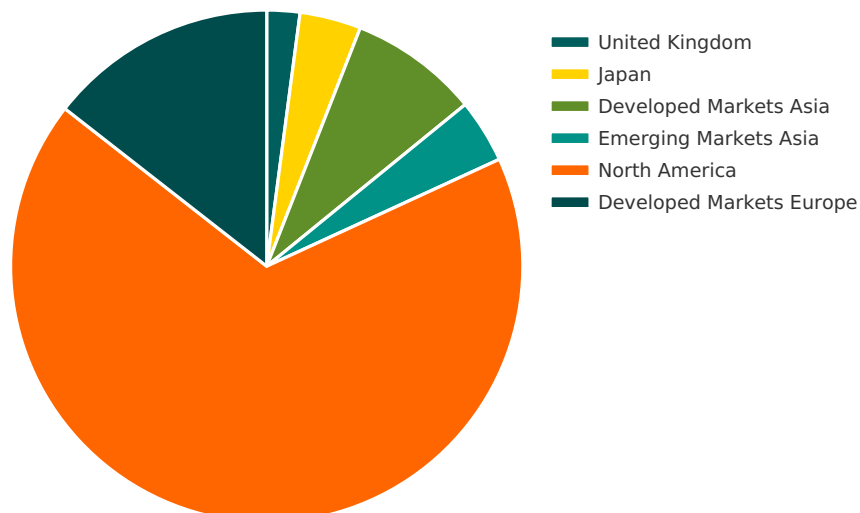
Top 10 holdings (28-02-2026)

| | |
|---|--------|
| NVIDIA Corp | 6,35 % |
| Microsoft Corp | 5,02 % |
| Taiwan Semiconductor Manufacturing Co Ltd | 4,94 % |
| McKesson Corp | 3,46 % |
| Keysight Technologies Inc | 3,40 % |
| Schneider Electric SE | 3,34 % |
| AIA Group Ltd | 3,05 % |
| TE Connectivity PLC Registered Shares | 2,99 % |
| Spotify Technology SA | 2,83 % |
| argenx SE ADR | 2,75 % |

Characteristic

| | |
|-----------------------------|---|
| Asset Manager | Janus Henderson |
| Asset class | Equities |
| Investment category | Equities - Global |
| Active/Passive | Active |
| Fund code | 95067 |
| Fund code fractional orders | 95067 |
| Fund manager name | Hamish Chamberlayne Aaron Scully |
| ISIN | LU1984711942 |
| Sustainable Classification | Art. 9, impact investing |
| Sustainability Rating | |
| Domicile | Luxembourg |
| Currency | EUR |
| Fund size (mio) | €1.343,26 (28-02-2026) |
| Cut-off time | 12:00:00 |
| Execution date | Yes |
| Inception date | 17-10-2019 |
| Benchmark | MSCI World NR USD |
| Minimum investment amount | €20 |
| Assortiment | Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice |

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