

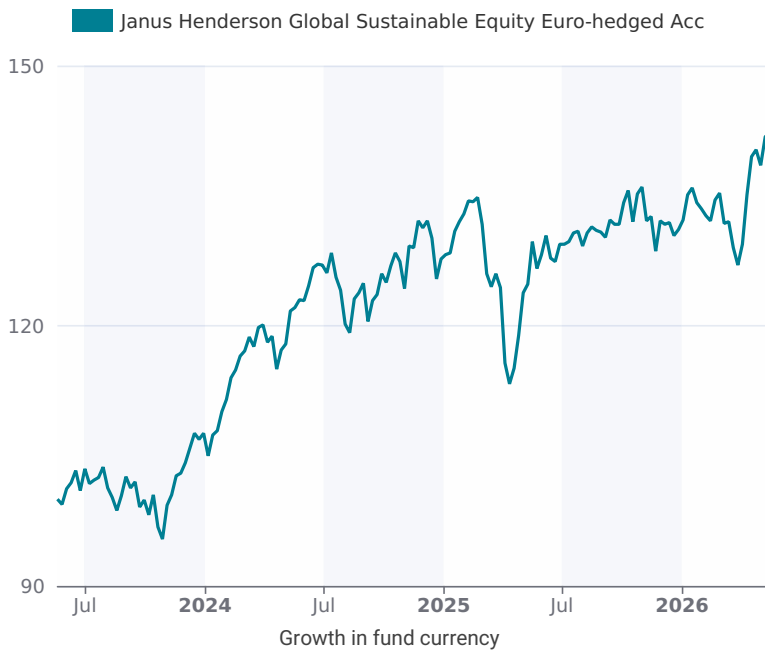
Janus Henderson

# Janus Henderson Global Sustainable Equity Euro-hedged Acc

LU1984711942

20-05-2026

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
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## Quote

Quote	€43,06
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	7,60%
1 week	0,14%
1 month	1,70%
3 months	5,67%
6 months	9,15%
1 year	9,37%
3 years (annualised)	13,30%
5 years (annualised)	8,76%
Since start (annualised)	13,04%

## Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,73
Beta (3yr)	0,88
Alpha (3yr)	-3,17
Tracking error (3yr)	5,12

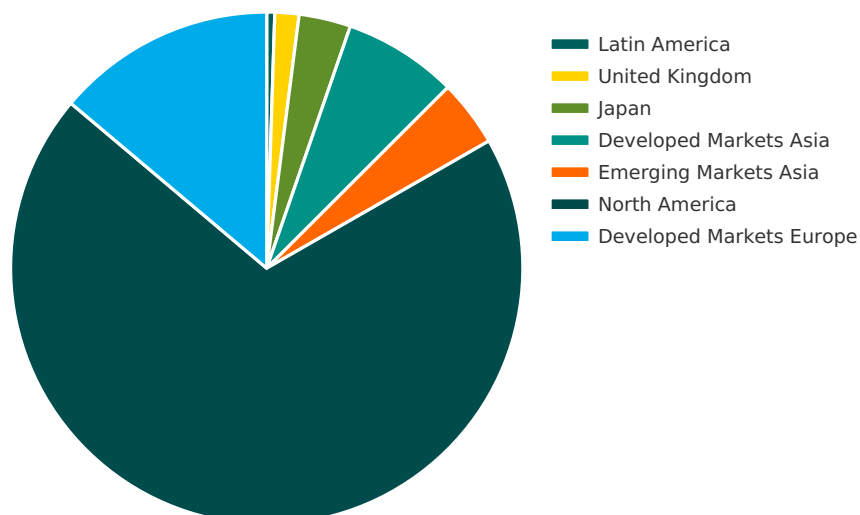
## Top 10 holdings (31-03-2026)

NVIDIA Corp	7,60 %
Microsoft Corp	4,86 %
Taiwan Semiconductor Manufacturing Co Ltd	4,60 %
Keysight Technologies Inc	3,44 %
McKesson Corp	3,34 %
Uber Technologies Inc	3,00 %
TE Connectivity PLC Registered Shares	2,99 %
Schneider Electric SE	2,98 %
Spotify Technology SA	2,94 %
argenx SE ADR	2,89 %

## 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)	€1.260,05 (30-04-2026)
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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