

Key Information Document

Purpose: This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Janus Henderson Global Sustainable Equity Fund A Acc EUR ISIN: GB00B7KYJH09

A sub-fund of Janus Henderson Sustainable/Responsible Funds, a UK OEIC manufactured by **Janus Henderson Fund Management UK Limited**, a subsidiary of Janus Henderson Group plc. This Fund is authorised in the UK and regulated by the Financial Conduct Authority ("FCA"). The Manager is authorised in the UK and regulated by the FCA, and relies on passporting rights under the UCITS Directive to manage the Fund on a cross-border basis and to market the Fund within the European Union. More information is available at www.janushenderson.com or by calling +44 (0)20 7818 1818. This document is dated 2 December 2024.

What is this product?

Type

Janus Henderson Global Sustainable Equity Fund is a sub-fund of Janus Henderson Sustainable/Responsible Funds, an open-ended investment company organised under the laws of England and Wales. Janus Henderson Sustainable/Responsible Funds qualifies as an undertaking for collective investment in transferable securities (UCITS).

Term

This investment has no maturity date. The Manufacturer has the right to terminate the product in a limited number of circumstances, as set out in the Prospectus.

Objectives

The Fund aims to provide capital growth over the long term (5 years or more) by investing in companies whose products and services are considered by the Investment Manager as contributing to positive environmental or social change. The Fund invests at least 80% of its assets in shares (also known as equities) of companies, of any size, in any industry, in any country. The Fund will avoid investing in companies (in some cases subject to thresholds) that the Investment Manager considers could contribute to environmental or societal harm, as detailed in the "Exclusionary Approach" section in the Prospectus, and invest in companies that derive at least 50% of their revenues from products and services that 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. The Fund may also invest in other assets including cash. The Investment Manager may use derivatives (complex financial instruments) to reduce risk or to manage the Fund more efficiently. The Fund is actively managed with reference to the MSCI World Index, which is broadly representative of the companies in which it may invest, as this can provide a useful comparator for assessing the Fund's performance. The Investment Manager has discretion to choose investments for the Fund with weightings different to the index or not in the index. As an additional means of assessing the performance of the Fund, the IA Global sector average, which is based on a peer group of broadly similar funds, may also provide a useful comparator. This share class accumulates income which is retained within the price of the share class. You can buy, sell or switch shares in the Fund on any dealing day and according to certain restrictions, both defined in detail in the Company's Prospectus. The Fund's Depositary is NatWest Trustee and Depositary Services Limited.

Intended Retail Investor

Investors who understand the Fund's risks, would like growth from a socially and environmentally conscious investment, and intend to invest their money for at least five years. This Fund is designed to be used only as a component in a diversified investment portfolio and is not designed for investors who are unable to accept more than a minimal loss of their investment.

What are the risks and what could I get in return?

Risk Indicator

Lower Risk 1 2 3 4 5 6 7 Higher Risk

The risk indicator assumes that you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class.

This rates the potential losses from future performance at a

medium level, and poor market conditions could impact the capacity of the PRIIPs manufacturer to pay you.

If the product currency differs from your home currency, the following applies: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If we are not able to pay you what is owed, you could lose your entire investment.

Details of all relevant risks can be found in the Fund's prospectus, available at www.janushenderson.com

Performance Scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

Recommended holding period: 5 years

Example Investment: EUR 10,000

Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,420 EUR	2,210 EUR
	Average return each year	-75.78%	-26.04%
Unfavourable	What you might get back after costs	7,590 EUR	10,570 EUR
	Average return each year	-24.06%	1.12%
Moderate	What you might get back after costs	10,740 EUR	17,230 EUR
	Average return each year	7.42%	11.49%
Favourable	What you might get back after costs	14,180 EUR	21,950 EUR
	Average return each year	41.84%	17.03%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The stress scenario shows what you might get back in extreme market circumstances.

The unfavourable scenario occurred for an investment between December 2021 and October 2024.

The moderate scenario occurred for an investment between May 2017 and May 2022.

The favourable scenario occurred for an investment between October 2016 and October 2021.

What happens if Janus Henderson Fund Management UK Limited is unable to pay out?

You may face a financial loss should the Manufacturer or Depository, NatWest Trustee and Depository Services Limited, default on their obligations. There is no compensation or guarantee scheme in place which may offset, all or any of, this loss.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year, you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	629 EUR	2,481 EUR
Annual cost impact (*)	6.3%	3.0% each year

() This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 14.5% before costs and 11.5% after costs.*

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	4.50% is the maximum amount you pay when entering this investment and you could pay less. If you invest through a third-party the person selling you the product will inform you of the actual charge.	Up to 450 EUR
Exit costs	A charge of up to 3.00% may apply where the Manager suspects excessive trading by an investor (and specifically on subscriptions held for less than 90 days).	0 EUR
Ongoing costs [taken each year]		
Management fees and other administrative or operating costs	1.73% is the estimated cost of managing, administering and operating the Fund.	173 EUR
Transaction costs	0.06% is an estimate of the costs incurred when we buy and sell the underlying investments for the Fund. The actual amount will vary depending on how much we buy and sell.	6 EUR
Incidental costs taken under specific conditions		
Performance fees	We do not charge a performance fee for this share class.	0 EUR

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

This Fund should be considered a medium to long term investment. This means 5 years or more. The Fund's risk may vary if you cash in at an early stage. Fees may be applicable for exiting during the term of the Fund. Please refer to the 'Composition of Costs' table for details of applicable fees. You can sell your shares in the Fund on any Dealing Day as defined in the Prospectus, by using one of the methods described in the Prospectus.

How can I complain?

Should you wish to complain you can do so by contacting us by email, post or phone. Email: support@janushenderson.com. Post: Complaints Officer, Janus Henderson Investors, PO Box 9023, Chelmsford, CM99 2WB. Telephone: 0800 832 832 or +44 1268 443 914.

Other relevant information

To obtain the Fund's Prospectus or the annual/semi-annual reports, which are published and made available to investors by law, or for the last published price of shares in the Fund or any additional information on the Fund, please visit www.janushenderson.com. Documents are available free of charge in English and certain other languages from Janus Henderson Fund Management UK Limited at 201 Bishopsgate, London EC2M 3AE, or your local representative office. Past performance scenarios and 10 years of past performance data can be found on our website at www.janushenderson.com.

The Representative in Switzerland is First Independent Fund Services Ltd., Feldeggstrasse 12, 8008 Zurich, Switzerland. The Paying Agent in Switzerland is Banque Cantonale de Genève, 17, quai de l'Île, CH-1204 Geneva, Switzerland. The Prospectus, the key information documents, the Instrument of Incorporation as well as the annual and semi-annual reports may be obtained free of charge from the Representative in Switzerland.