

# 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](http://www.janushenderson.com) or by calling +44 (0)20 7818 1818. This document is dated 18 November 2025.

## 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 that the Investment Manager believes contribute to positive environmental or social change by reference to the sustainability themes. The Investment Manager has identified nine environmental and social sustainability themes that it believes will help drive a sustainable global economy by addressing current global challenges such as population growth, ageing population, resource constraints and climate change. The Investment Manager will invest in companies whose products and/or services are aligned with the sustainability themes. The Fund invests at least 70% of its assets in shares (also known as equities) of companies, of any size, in any industry and in any country, provided that such companies are not excluded by virtue of the applicable exclusions and meet the Fund's sustainability standard. 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 each company's current revenues (at least 50%) to be aligned to a single sustainability theme. The Fund may also invest up to 30% of its assets in other assets

including: (a) companies that have less than 50% revenues aligned to the sustainability themes or have revenues which the Investment Manager considers as enhancing quality of life and which are not considered to conflict with the sustainability themes; (b) companies that derive at least 50% of prospective revenues from products and services that contribute to positive environmental or social change; (c) Collective Investment Schemes (including those managed by Janus Henderson); and (d) 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. The index represents the most appropriate and useful comparator for assessing the Fund's performance because there is a high degree of overlap between the constituents of the index and the initial investible universe of the Fund, but the index does not define the Fund's investment universe. The Investment Manager has discretion to choose investments for the Fund that are not in the index or with weightings that are different compared to 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 Depository is NatWest Trustee and Depository 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](http://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	<b>There is no minimum guaranteed return. You could lose some or all of your investment.</b>		
Stress	<b>What you might get back after costs</b>	3,720 EUR	3,300 EUR
	Average return each year	-62.80%	-19.88%
Unfavourable	<b>What you might get back after costs</b>	7,590 EUR	10,010 EUR
	Average return each year	-24.06%	0.03%
Moderate	<b>What you might get back after costs</b>	10,760 EUR	17,280 EUR
	Average return each year	7.59%	11.56%
Favourable	<b>What you might get back after costs</b>	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 June 2024 and September 2025.

The moderate scenario occurred for an investment between July 2019 and July 2024.

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	625 EUR	2,450 EUR
Annual cost impact (*)	6.2%	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 14.6% before costs and 11.6% 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	1.65% is the estimated cost of managing, administering and operating the Fund.	165 EUR
Transaction costs	0.10% 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.	10 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](mailto: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](http://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](http://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.