

HORIZON US SUSTAINABLE EQUITY FUND

Investing with positive impact

We believe there is a strong link between sustainable development, innovation and long-term compounding growth. Our investment framework seeks to invest in companies that have a positive impact on the environment and society, while at the same time helping us stay on the right side of disruption. We believe this approach will provide clients with a persistent return source, deliver future compound growth and help mitigate downside risk.

Why invest in the fund



Highly experienced, interdisciplinary team

Established strategy built on a 30-year history of sustainable investing and innovative thought leadership



Identifying positive impact

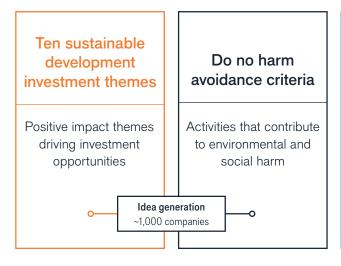
High-conviction portfolio with companies selected for their compounding growth potential and positive impact on the environment and society



We are who we say we are. We do what we say we do.

Commitment to provide clients with high standards of engagement, transparency and measurement

The four pillars of a sustainability-driven investment strategy





Investment team



Hamish Chamberlayne, CFA

- Portfolio Manager since 2013
- Industry since 2003



Aaron Scully, CFAPortfolio Manager since 2020Industry since 1998



Amarachi Seery, CEnv
Sustainability Analyst since 2017
Industry since 2008

Fund facts

Structure	SICAV	
SFDR categorisation ¹	Article 9	
Inception date	21 July 2021	
Benchmark	S&P 500 Index	
Expected tracking error range	Typical range of 3.0 to 9.0% p.a	
Holdings range	30-50	
Expected annual turnover	20-30%	
Position size	Initial sizes typically 2%-3%	
Market cap range	Typically no more than 10% of NAV would be invested in companies with a market cap of less than USD 1Bn (at all times)	
Base currency	USD	

'In accordance with the Sustainable Finance Disclosure Regulation.
Fund is classified as an Article 9 fund and has sustainability as its objective. Ranges are reflective of the portfolio managers investment process and style at time of publication. They may not be hard limits and are subject to change without notice. For a list of available share classes, please contact your local sales representative.

Role in a diversified portfolio

PO	rtt∩	lın	position



Traditional equity US Sustainable Equity Exposure

Portfolio implementation	Complement traditional equity strategies	
What this aims to offer investors	Long-term growth of capitalExperienced team	

FOR MORE INFORMATION, PLEASE VISIT JANUSHENDERSON.COM



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Copies of the Fund's prospectus, Key Investor Information Document, articles of incorporation, annual and semi-annual reports are available in English and other local languages as required from www.janushenderson.com. These documents can also be obtained free of cost from the local offices of Janus Henderson Investors: 201 Bishopsgate, London, EC2M 3AE for UK, Swedish and Scandinavian investors; Via Dante 14, 20121 Milan, Italy, for Italian investors and Roemer Visscherstraat 43-45, 1054 EW Amsterdam, the Netherlands. for Dutch investors; and the Fund's: Austrian Paying Agent Raiffeisen Bank International AG, Am Stadtpark 9, A-1030 Vienna; French Paying Agent BNP Paribas Securities Services, 3, rue d'Antin, F-75002 Paris; German Information Agent Marcard, Stein & Co, Ballindamm 36, 20095 Hamburg; Belgian Financial Service Provider CACEIS Belgium S.A., Avenue du Port 86 C b320, B-1000 Brussels; Spanish Representative Allfunds Bank S.A. Estafeta, 6 Complejo Plaza de la Fuente, La Moraleja, Alcobendas 28109 Madrid (Registered in Spain under CNMV 353. The Custodian in Spain is BNP PARIBAS SECURITIES SERVICES S.C.A.); Singapore: Singapore Representative Janus Henderson Investors (Singapore) Limited,138 Market Street, #34-03/04 CapitaGreen, Singapore 048946; or Swiss Representative BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich who are also the Swiss Paying Agent. RBC Investor Services Trust Hong Kong Limited, a subsidiary of the joint venture UK holding company RBC Investor Services Limited, 51/F Central Plaza, 18 Harbour Road, Wanchai, Hong Kong, Tel: +852 2978 5656 is the Fund's Representative in Hong Kong. The summary of Investors Rights is available in English from https://www.janushenderson.com/summary-of-investors-rights-english. Henderson Management SA may decide to terminate the marketing arrangements of this Collective Investment Scheme in accordance with the appropriate regulation.

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