

SXUS

International Sustainable Equity ETF

Portfolio construction insight



Traditional Equity

International Sustainable Equity Exposure

Why invest

- High-conviction, positive impact focused international equity portfolio with 30–50 holdings
- Companies selected for their compounding growth potential and positive impact on the environment and society
- Commitment to provide clients with high standards of engagement, transparency and measurement

Portfolio management

Hamish Chamberlayne, CFA

Manager since 2021

Aaron Scully, CFA

Manager since 2021

Fund overview

Morningstar category:

Foreign Large Growth

Fund assets: **\$7.5 M**

Inception date: **9/8/21**

Ticker: **SXUS**

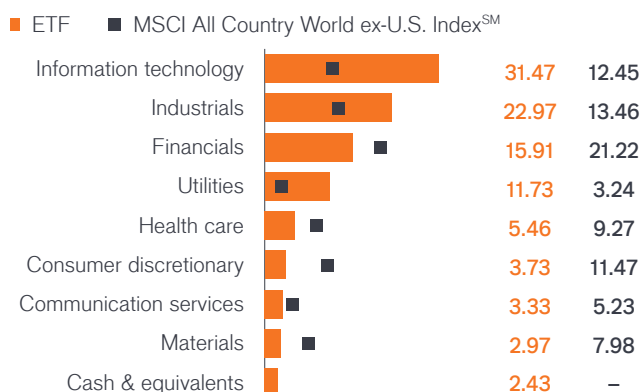
NAV ticker: **SXUSNV**

Exchange: **NYSE Arca**

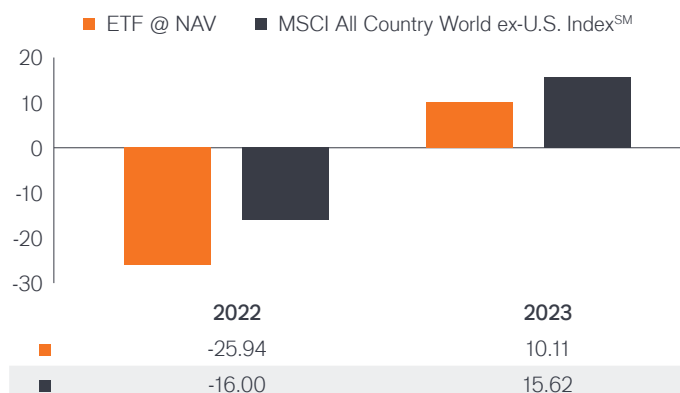
CUSIP: **47103U795**

ISIN: **US47103U7954**

Sector allocation (%)



Calendar year returns (%)



Performance (%)

	Q423	1 Year	Since inception (9/8/21)
SXUSNV ETF @ NAV	13.81	10.11	-12.72
SXUS ETF @ Market price	13.02	10.31	-12.74
MSCI All Country World ex-U.S. Index SM	9.75	15.62	-2.23

Total expense ratio (estimated): 0.60%.

Returns quoted are past performance and do not guarantee future results; current performance may be lower or higher. Investment returns and principal value will vary; there may be a gain or loss when shares are sold. For the most recent month-end performance call 800.668.0434 or visit janushenderson.com/performance.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Market returns are based upon the midpoint of the bid/ask spread at 4:00 p.m. Eastern time (when NAV is normally determined for most ETFs), and do not represent the returns you would receive if you traded shares at other times. Ordinary brokerage commissions apply and will reduce returns.

Returns include reinvestment of dividends and capital gains. Returns greater than one year are annualized.

OBJECTIVE: Janus Henderson International Sustainable Equity ETF (SXUS) seeks long-term growth of capital.

Top holdings (%)

	Fund
Schneider Electric SE	5.73
ASML Holding NV	5.38
Intact Financial Corp	5.27
Infineon Technologies AG	5.21
SSE PLC	4.84
Constellation Software Inc/Canada	4.57
Boralex Inc	4.28
Allianz SE	4.06
Murata Manufacturing Co Ltd	4.04
TechnoPro Holdings Inc	3.57

Sliding fee schedule (%)

(daily net assets)	Contractual management fee (annual rate)
\$0 – \$250 M	0.60
Over \$250 M	0.55

Market capitalization range of equity holdings (%)

	Fund	Index
Over \$100 B	22.95	26.74
\$50 B to \$100 B	17.87	20.52
\$10 B to \$50 B	31.53	38.70
\$5 B to \$10 B	7.53	10.20
\$1 B to \$5 B	16.30	2.85
\$500 M to \$1 B	0.86	0.00
\$250 M to \$500 M	0.53	0.00

Region allocation (%)

	Fund	Index
Europe	42.78	42.59
Japan	21.54	14.43
North America	20.51	7.68
Asia/Pacific Ex Japan	12.74	29.33

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Janus Henderson
INVESTORS

Please consider the charges, risks, expenses and investment objectives carefully before investing. For a prospectus or, if available, a summary prospectus containing this and other information, please call Janus Henderson at 800.668.0434 or download the file from [janushenderson.com/info](https://www.janushenderson.com/info). Read it carefully before you invest or send money.

Holdings are subject to change without notice. Equity sector weights based on MSCI and GICS classifications.

Investing involves risk, including the possible loss of principal and fluctuation of value. There is no assurance the stated objective(s) will be met.

Foreign securities are subject to additional risks including currency fluctuations, political and economic uncertainty, increased volatility, lower liquidity and differing financial and information reporting standards, all of which are magnified in emerging markets.

Actively managed portfolios may fail to produce the intended results. No investment strategy can ensure a profit or eliminate the risk of loss.

Environmental, Social and Governance (ESG) or sustainable investing considers factors beyond traditional financial analysis. This may limit available investments and cause performance and exposures to differ from, and potentially be more concentrated in certain areas than, the broader market.

Index performance does not reflect the expenses of managing a portfolio as an index is unmanaged and not available for direct investment.

MSCI All Country World ex-U.S. Index reflects the equity market performance of global developed and emerging markets, excluding the U.S.

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