

JIB

Janus Henderson Sustainable & Impact Core Bond ETF

Fund Description

JIB is an actively managed fund that holds investment-grade US bonds of any type or maturity with positive ESG characteristics.

FactSet Analyst Report

The security is being delisted. The last day of trading on an exchange is February 15, 2024. JIB actively invests in corporate and government bonds of any maturity while making ESG considerations. The fund managers use a proprietary multi-factor sustainability framework to select investment-grade bonds of any maturity. Using broad-based negative screens, the fund first employs a bottom-up fundamental selection and a top-down thematic approach to avoid bonds that are non-compliant with the UN Global Compact and are perceived to negatively impact society or the environment. Bonds that are aligned with positive environmental and social impact themes are then selected. The fund may invest up to 5% in high-yield bonds and 20% in foreign securities, which may include up to 5% in emerging markets. JIB only invests in USD-denominated securities. As an actively managed ETF, the fund managers can analyze market and financial data to make buy, sell, and hold decisions at their discretion.

