

KEEPING YOU IN THE PICTURE

Janus Henderson Horizon Fund
Janus Henderson Fund

KEY CHANGES INCLUDING NEW REGISTRAR AND TRANSFER AGENT

Administrative changes

During 2021 we propose making some changes to the administration of Janus Henderson Horizon Fund ('JHHF') and Janus Henderson Fund ('JHF'). The timeline opposite sets out the schedule. We hope that this 'Keeping you in the picture' document will help guide you through the changes and how they may affect you.

We intend to undertake the following:

- A change of Registrar and Transfer Agent
- Changes to the naming convention of share classes in JHF to align with those of JHHF and our Irish fund range, Janus Henderson Capital Fund 'JHCF'
- Change of name of one of the sub-funds

Throughout the process we will seek to minimise disruption to investors but it will be necessary for us to provide you with new account numbers and contact details. A list of the subfunds and share classes of JHHF and JHF, along with their ISIN codes, is appended to this communication.

Why are we making these changes?

These changes follow a comprehensive review of our third-party servicing arrangements. By making these changes, we aim to deliver a more streamlined and efficient service for clients, with greater consistency across fund ranges and jurisdictions. The changes are intended to minimise the differences between our Luxembourg and Irish fund ranges in terms of client experience.

Investor benefits of consolidating the administration include:

- Client on-boarding and account opening: single account opening process for both our Luxembourg and Irish fund ranges.
- Simplified regulatory compliance: clients will only need to provide identification documents once to fulfil Know Your Client and AML requirements for account opening for both Luxembourg and Irish funds.
- Client servicing: single point of contact for client service covering cross-border queries, dealing and valuations, with the potential to move to single statements.
- Product harmonisation: common share class naming conventions and common look to documentation, making it simpler to deal across the two ranges.

Overall we expect that client service will be maintained or enhanced.

Please note that the changes will not mean a change in the fund managers who manage the sub-funds, the way the sub-funds are managed or the risk profiles of the sub-funds.



Planned timeline

Please note that the planned timeline is subject to change. Should any change be necessary, we will of course inform you in advance.

- **Early March 2021**

Regulatory shareholder notification of updated prospectus including details of new Transfer Agent, share-class naming changes and change of sub-fund name.

- **April 2021**

Updated prospectus effective date.

- **2 - 5 April 2021**

Standard fund dealing holiday due to public holidays on 2 and 5 April – migration to new Transfer Agent over this period. Last dealing day is 1 April 2021.

- **6 April 2021**

Effective Date for new Transfer Agent, share-class naming changes and sub-fund name change.

- **Early April 2021**

Post change notification.

What is changing?

Sub-fund names

The United Kingdom Absolute Return sub-fund within JHF will be renamed the Absolute Return sub-fund. The underlying portfolio management and risk profile of this sub-fund will not change. All other sub-fund names remain unchanged.

Share class naming conventions

For JHF sub-funds, we will move to the numeric share class naming convention, which is used on JHHF and our Irish-based fund ranges. The table below explains this:

Sub class letter code	Numeric code	Description of numeric code	Letter code	Description of letter code	Currency code
A (this letter references terms of the share class such as annual management charge and minimum initial investment).	1	Net income: distributes income after the deduction of charges.	m	Monthly distribution	HUSD (this denotes the currency of the share class; in this case it is Hedged US Dollars)
	2	Accumulation: accumulates income which is retained within the price of the share class.	q	Quarterly distribution	
	3	Gross Income: distributes all income; charges are deducted from capital.	s	Semi-annual distribution	
	4	Gross income + capital: distributes all income and potentially a portion of capital; charges are deducted from capital. Distributions typically include a portion of realised (and unrealised) capital gains and may include a portion of original capital invested.	No letter code	Annual distribution	
	5	Gross income + capital: distributes all income and potentially a portion of capital; charges are deducted from capital. Distributions typically include a portion of realised (and unrealised) capital gains and may include a portion of original capital invested.			

In addition, we are renaming the following share classes within JHF to align with JHHF.

- R will be renamed to A
- B will be renamed to X

The share class naming changes will take place on the Effective Date – 6 April 2021.

A full list of the old share classes and the corresponding new share classes will be provided in March 2021 with the regulatory notification, but can also be found in the final pages of this document.

Changes to functions and parties

The changes will take place according to the timeline on page 3, subject to regulatory approval.

How will the changes be implemented?

For distributors and investors, the changes only require notification. This "Keeping you in the picture" document forms part of the notification being provided to clients to allow them to be aware of and, where necessary, prepare for the changes.

Function	Current	New
Transfer Agent	RBC Investor Services Bank S.A. 14 Porte de France L-4360 Esch-sur-Alzette Grand Duchy of Luxembourg Tel: +352 2605 9601 Fax: +352 2460 9937 csjanushenderson@rbc.com	International Financial Data Services Ltd Bishops Square Redmond's Hill Dublin 2 Ireland Tel: +353 1 242 5453 Fax: + 353 1 562 5537 JanusHendersonTACS@statestreet.com State Street Global Services 68/F Two International Finance Centre 8 Finance Street Central Hong Kong Tel: +852 2978 9277 Fax:+852 2103 0266

Changes to functions and parties (continued)

How will the changes affect clients?

Investors and distributors

AML impact – The Transfer Agent may require additional documentation from a small number of clients. Frozen accounts will not be unfrozen on transition on the Effective Date.

Application forms – We will provide new application forms (and dealing forms) which will be required for the opening of new accounts from the Effective Date.

Cheques – Cheques are not currently acceptable for making subscriptions and this will not change after the Effective Date.

Dividend payment dates – These will remain unchanged. A dividend calendar will be made available on request. We will no longer operate de-minimis arrangements for cash dividend payments.

Dividend statements – We will no longer issue dividend statements related to accumulation share classes. We will no longer show equalisation rates on dividend statements. From the Effective Date these can be accessed by searching for Reportable Income in the document library section of our website.

Investor account number – New register account numbers will be assigned and notified to clients shortly after the Effective Date in April 2021 to the contact details held on record by the Transfer Agent.

Those investors instructing trades via electronic means (excluding NSCC and Clearstream participants) will be notified of their new account number ahead of the effective date in order to make any required updates.

Merging of accounts – Once the migration is complete, investors will have the option of instructing the Transfer Agent to merge their Luxembourg and Irish accounts. Merging accounts will allow clients to receive a consolidated suite of reports detailing their investments in all three fund umbrellas.

NSCC participants – we will consolidate the existing participant IDs into one ID which will apply to all JHF, JHHF and JHCF sub-funds. Participants should make instructions using one ID, which will be confirmed closer to the Effective Date.

Share class exchanges – are not permitted between the separate umbrellas (JHHF, JHF and the JHCF sub-funds)

Investor shareholdings – There will be no change to shareholdings as a result of the migration other than the renaming of share classes and the change of name of one sub-fund within JHF.

Bank accounts – There will be no changes to bank accounts for subscriptions and redemptions.

New contact details – There will be new contact details for the Registrar and Transfer Agent. From the Effective Date, clients should use the IFDS contact details in the table on page 3.

Report delivery mechanism – further details on how to access statements and contract notes will follow.

Instructing trades – We will no longer offer a telephone dealing service. Trades are accepted via post, SWIFT and fax. Written and faxed instructions must be signed by an approved person who appears on the formal Authorised Signatory List held on record with the Transfer Agent

SWIFT address – New SWIFT detail for use from the Effective Date will follow.

STP trading – Routing will change for STP/SWIFT trading including Clearstream/Euroclear interfaces. Participants may direct any questions to their routing partner.

Dealing – Dealing will continue as usual around the Effective Date with no impact on dealing or settlement times.

Currency holidays – Where a currency holiday occurs during the settlement cycle of a trade, we will no longer extend the settlement period accordingly. However, where a currency holiday occurs on the settlement date of a trade, we will continue to extend the settlement of that currency until the next business day.

Publication and accessibility of KIIDs / PHS / KFS

– There will be no change to the publication or accessibility of the KIIDs / PHS / KFS. These documents will be updated to reflect new administrative details as required.

Publication of prices – Prices for all JHF and JHHF funds will continue to be available on the website www.janushenderson.com.

Statements and contract notes – These will be issued from IFDS for periods after the Effective Date. There will be no change of statement mailing dates but there will be minor formatting changes to these reports.

Valuation points – There will be no change to valuation points.

Zero account balances – These will be transitioned across on the Effective Date along with all other accounts providing the accounts have been previously active in the preceding 12 months.

Commission – From the Effective Date, commission payments will be calculated on settled positions and paid on the 10th business day of each month. Statements will be issued on the same day.

Trailer fees – We will apply a payment de-minimis of \$50 (or equivalent value for other currencies) for all trailer fee payments.

Actions to prepare

Distributors and Investors may wish to start undertaking certain actions in preparation of the upcoming changes when documents / details are available ahead of the Effective Date. We will send you the following documents for your attention:

- Further administrative details prior to the Effective Date
- Opening and closing valuation statement

We hope you find this communication helpful, should you have any further questions please contact your relationship manager.

JHHF Sub-Funds and Share Classes with their ISIN Codes

Fund name	Share class name	ISIN
Janus Henderson Horizon Asian Dividend Income Fund	A2 EUR	LU0572939261
Janus Henderson Horizon Asian Dividend Income Fund	A2 SGD	LU0572939691
Janus Henderson Horizon Asian Dividend Income Fund	A2 USD	LU0264606111
Janus Henderson Horizon Asian Dividend Income Fund	A3q EUR	LU0572940194
Janus Henderson Horizon Asian Dividend Income Fund	A3q HAUD	LU1142383097
Janus Henderson Horizon Asian Dividend Income Fund	A3q HRMB	LU1230490986
Janus Henderson Horizon Asian Dividend Income Fund	A3q HSGD	LU1087936198
Janus Henderson Horizon Asian Dividend Income Fund	A3q SGD	LU0572940350
Janus Henderson Horizon Asian Dividend Income Fund	A3q USD	LU0264605907
Janus Henderson Horizon Asian Dividend Income Fund	A4m USD	LU1807432866
Janus Henderson Horizon Asian Dividend Income Fund	F3q USD	LU1492019390
Janus Henderson Horizon Asian Dividend Income Fund	G2 USD	LU0989041230
Janus Henderson Horizon Asian Dividend Income Fund	G3q GBP	LU0989291348
Janus Henderson Horizon Asian Dividend Income Fund	H2 EUR	LU0828814094
Janus Henderson Horizon Asian Dividend Income Fund	H2 USD	LU0828813872
Janus Henderson Horizon Asian Dividend Income Fund	H3q EUR	LU0942195586
Janus Henderson Horizon Asian Dividend Income Fund	H3q USD	LU0942195313
Janus Henderson Horizon Asian Dividend Income Fund	I2 USD	LU0264606467
Janus Henderson Horizon Asian Dividend Income Fund	I3q GBP	LU0277002928
Janus Henderson Horizon Asian Dividend Income Fund	Q3q EUR	LU1257158771
Janus Henderson Horizon Asian Dividend Income Fund	Q3q GBP	LU1257158938
Janus Henderson Horizon Asian Dividend Income Fund	Q3q USD	LU1257158425
Janus Henderson Horizon Asian Dividend Income Fund	X2 USD	LU0264606624
Janus Henderson Horizon Asian Growth Fund	A2 EUR	LU0622223799
Janus Henderson Horizon Asian Growth Fund	A2 HSGD	LU1316543328
Janus Henderson Horizon Asian Growth Fund	A2 SGD	LU1316543245
Janus Henderson Horizon Asian Growth Fund	A2 USD	LU0011890851
Janus Henderson Horizon Asian Growth Fund	C2 EUR	LU1992143658
Janus Henderson Horizon Asian Growth Fund	H2 EUR	LU1678960656
Janus Henderson Horizon Asian Growth Fund	H2 USD	LU1678960730
Janus Henderson Horizon Asian Growth Fund	X2 EUR	LU0622224094
Janus Henderson Horizon Asian Growth Fund	X2 USD	LU0247700106
Janus Henderson Horizon Asia-Pacific Property Income Fund	A2 EUR	LU0572942307
Janus Henderson Horizon Asia-Pacific Property Income Fund	A2 USD	LU0229494975
Janus Henderson Horizon Asia-Pacific Property Income Fund	A3 HSGD	LU1316543757
Janus Henderson Horizon Asia-Pacific Property Income Fund	A3 SGD	LU1316543674
Janus Henderson Horizon Asia-Pacific Property Income Fund	A3 USD	LU0229494629
Janus Henderson Horizon Asia-Pacific Property Income Fund	A4m USD	LU2226123144
Janus Henderson Horizon Asia-Pacific Property Income Fund	A5m SGD	LU2226123490
Janus Henderson Horizon Asia-Pacific Property Income Fund	A5m USD	LU2226123227
Janus Henderson Horizon Asia-Pacific Property Income Fund	H2 EUR	LU1678960813
Janus Henderson Horizon Asia-Pacific Property Income Fund	H2 USD	LU0976556422

Fund name	Share class name	ISIN
Janus Henderson Horizon Asia-Pacific Property Income Fund	H3 USD	LU0976556265
Janus Henderson Horizon Asia-Pacific Property Income Fund	I2 EUR	LU0572943370
Janus Henderson Horizon Asia-Pacific Property Income Fund	I2 USD	LU0229495352
Janus Henderson Horizon Asia-Pacific Property Income Fund	X2 USD	LU0247698441
Janus Henderson Horizon Biotechnology Fund	A2 HSGD	LU1984712759
Janus Henderson Horizon Biotechnology Fund	A2 SGD	LU1988887292
Janus Henderson Horizon Biotechnology Fund	A2 USD	LU1897414303
Janus Henderson Horizon Biotechnology Fund	E2 HEUR	LU1897415292
Janus Henderson Horizon Biotechnology Fund	E2 USD	LU1897414642
Janus Henderson Horizon Biotechnology Fund	H2 USD	LU1897414485
Janus Henderson Horizon Biotechnology Fund	IU2 USD	LU1897414568
Janus Henderson Horizon China Opportunities Fund	A1 USD	LU0327786827
Janus Henderson Horizon China Opportunities Fund	A2 EUR	LU0572944774
Janus Henderson Horizon China Opportunities Fund	A2 SGD	LU0572944931
Janus Henderson Horizon China Opportunities Fund	A2 USD	LU0327786744
Janus Henderson Horizon China Opportunities Fund	GU2 USD	LU1963063315
Janus Henderson Horizon China Opportunities Fund	H1 USD	LU1678961035
Janus Henderson Horizon China Opportunities Fund	H2 EUR	LU1678960904
Janus Henderson Horizon China Opportunities Fund	H2 USD	LU1678961118
Janus Henderson Horizon China Opportunities Fund	I2 USD	LU0327787049
Janus Henderson Horizon China Opportunities Fund	X2 USD	LU0327787395
Janus Henderson Horizon Emerging Market Corporate Bond Fund	A2 HEUR	LU1120395543
Janus Henderson Horizon Emerging Market Corporate Bond Fund	A2 USD	LU1120394736
Janus Henderson Horizon Emerging Market Corporate Bond Fund	A3q HEUR	LU1897415375
Janus Henderson Horizon Emerging Market Corporate Bond Fund	A3q USD	LU1807432601
Janus Henderson Horizon Emerging Market Corporate Bond Fund	C2 HEUR	LU1992150513
Janus Henderson Horizon Emerging Market Corporate Bond Fund	F2 USD	LU1387768168
Janus Henderson Horizon Emerging Market Corporate Bond Fund	H2 HEUR	LU1678961209
Janus Henderson Horizon Emerging Market Corporate Bond Fund	H2 USD	LU1120395030
Janus Henderson Horizon Emerging Market Corporate Bond Fund	I2 HEUR	LU1120395626
Janus Henderson Horizon Emerging Market Corporate Bond Fund	I2 USD	LU1120394819
Janus Henderson Horizon Emerging Market Corporate Bond Fund	X2 USD	LU1120394900
Janus Henderson Horizon Emerging Market Corporate Bond Fund	X3q USD	LU1681825540
Janus Henderson Horizon Emerging Market Corporate Bond Fund	Z2 HGBP	LU1120396517
Janus Henderson Horizon Emerging Market Corporate Bond Fund	Z3q HAUD	LU1425275457
Janus Henderson Horizon Euro Corporate Bond Fund	A2 EUR	LU0451950314
Janus Henderson Horizon Euro Corporate Bond Fund	A2 HCHF	LU0642280647
Janus Henderson Horizon Euro Corporate Bond Fund	A2 Hsek	LU0642280134
Janus Henderson Horizon Euro Corporate Bond Fund	A2 HUSD	LU0756068184
Janus Henderson Horizon Euro Corporate Bond Fund	A3 EUR	LU0451950405
Janus Henderson Horizon Euro Corporate Bond Fund	A3 HGBP	LU0593293326
Janus Henderson Horizon Euro Corporate Bond Fund	C2 EUR	LU1992150430
Janus Henderson Horizon Euro Corporate Bond Fund	F2 EUR	LU1506714184

Fund name	Share class name	ISIN
Janus Henderson Horizon Euro Corporate Bond Fund	F2 HUSD	LU1492020059
Janus Henderson Horizon Euro Corporate Bond Fund	F2 USD	LU1492019804
Janus Henderson Horizon Euro Corporate Bond Fund	G2 EUR	LU1004011935
Janus Henderson Horizon Euro Corporate Bond Fund	G2 HCHF	LU1487946425
Janus Henderson Horizon Euro Corporate Bond Fund	H2 EUR	LU0892274290
Janus Henderson Horizon Euro Corporate Bond Fund	H2 HCHF	LU1276833362
Janus Henderson Horizon Euro Corporate Bond Fund	H2 HSEK	LU1276833446
Janus Henderson Horizon Euro Corporate Bond Fund	H2 HUSD	LU1276833107
Janus Henderson Horizon Euro Corporate Bond Fund	H3 EUR	LU1006566639
Janus Henderson Horizon Euro Corporate Bond Fund	H3 HGBP	LU1276833289
Janus Henderson Horizon Euro Corporate Bond Fund	I2 EUR	LU0451950587
Janus Henderson Horizon Euro Corporate Bond Fund	I2 HCHF	LU0642281702
Janus Henderson Horizon Euro Corporate Bond Fund	I2 HUSD	LU0892276071
Janus Henderson Horizon Euro Corporate Bond Fund	I3 EUR	LU0451950660
Janus Henderson Horizon Euro Corporate Bond Fund	I3 USD	LU0572949575
Janus Henderson Horizon Euro Corporate Bond Fund	X2 EUR	LU0451950744
Janus Henderson Horizon Euro Corporate Bond Fund	X3q EUR	LU0828815067
Janus Henderson Horizon Euro High Yield Bond Fund	A2 EUR	LU0828815570
Janus Henderson Horizon Euro High Yield Bond Fund	A2 HCHF	LU0828817600
Janus Henderson Horizon Euro High Yield Bond Fund	A2 HUSD	LU0828816461
Janus Henderson Horizon Euro High Yield Bond Fund	A3q EUR	LU0828815224
Janus Henderson Horizon Euro High Yield Bond Fund	A3q HUSD	LU1627920678
Janus Henderson Horizon Euro High Yield Bond Fund	C2 EUR	LU1329696717
Janus Henderson Horizon Euro High Yield Bond Fund	F2 HUSD	LU1387767780
Janus Henderson Horizon Euro High Yield Bond Fund	F3q HUSD	LU1492019630
Janus Henderson Horizon Euro High Yield Bond Fund	GU2 EUR	LU1963063406
Janus Henderson Horizon Euro High Yield Bond Fund	H2 EUR	LU1272163806
Janus Henderson Horizon Euro High Yield Bond Fund	H2 HUSD	LU1678961464
Janus Henderson Horizon Euro High Yield Bond Fund	H3q EUR	LU1678961381
Janus Henderson Horizon Euro High Yield Bond Fund	I2 EUR	LU0828818087
Janus Henderson Horizon Euro High Yield Bond Fund	I2 HUSD	LU0828818913
Janus Henderson Horizon Euro High Yield Bond Fund	I3q HUSD	LU1627921569
Janus Henderson Horizon Euro High Yield Bond Fund	X2 EUR	LU0828820901
Janus Henderson Horizon Euro High Yield Bond Fund	X3q EUR	LU0828821115
Janus Henderson Horizon Euro High Yield Bond Fund	Z2 EUR	LU1446761907
Janus Henderson Horizon Euro High Yield Bond Fund	Z2 HGBP	LU0828820570
Janus Henderson Horizon Euro High Yield Bond Fund	Z3q HGBP	LU1262171298
Janus Henderson Horizon Euroland Fund	A1 EUR	LU1316542601
Janus Henderson Horizon Euroland Fund	A2 EUR	LU0011889846
Janus Henderson Horizon Euroland Fund	A2 HCHF	LU1259344122
Janus Henderson Horizon Euroland Fund	A2 HSGD	LU1291149836
Janus Henderson Horizon Euroland Fund	A2 HUSD	LU1039938227
Janus Henderson Horizon Euroland Fund	A2 USD	LU1626188228
Janus Henderson Horizon Euroland Fund	C2 EUR	LU1136112601

Fund name	Share class name	ISIN
Janus Henderson Horizon Euroland Fund	F2 HUSD	LU1387768325
Janus Henderson Horizon Euroland Fund	F2 USD	LU1807432783
Janus Henderson Horizon Euroland Fund	G2 EUR	LU1047639791
Janus Henderson Horizon Euroland Fund	H1 EUR	LU1678961548
Janus Henderson Horizon Euroland Fund	H2 EUR	LU0976557156
Janus Henderson Horizon Euroland Fund	H2 HCHF	LU1293640501
Janus Henderson Horizon Euroland Fund	H2 HGBP	LU1005137069
Janus Henderson Horizon Euroland Fund	H2 HUSD	LU1276832711
Janus Henderson Horizon Euroland Fund	I1 EUR	LU0209157659
Janus Henderson Horizon Euroland Fund	I2 EUR	LU0196034820
Janus Henderson Horizon Euroland Fund	I2 HGBP	LU1291885702
Janus Henderson Horizon Euroland Fund	I2 HUSD	LU1183228433
Janus Henderson Horizon Euroland Fund	I2 USD	LU1626188814
Janus Henderson Horizon Euroland Fund	X2 EUR	LU0247695934
Janus Henderson Horizon Euroland Fund	X2 HUSD	LU1179331720
Janus Henderson Horizon European Growth Fund	A2 EUR	LU0503932328
Janus Henderson Horizon European Growth Fund	H1 EUR	LU0976556695
Janus Henderson Horizon European Growth Fund	H2 EUR	LU1678961621
Janus Henderson Horizon European Growth Fund	I2 EUR	LU0503932674
Janus Henderson Horizon European Growth Fund	R1 EUR	LU0504465815
Janus Henderson Horizon European Growth Fund	R1 HUSD	LU0506436111
Janus Henderson Horizon European Growth Fund	X2 EUR	LU0503932831
Janus Henderson Horizon Global Equity Income Fund	A2 USD	LU1059380805
Janus Henderson Horizon Global Equity Income Fund	A3q EUR	LU1059380391
Janus Henderson Horizon Global Equity Income Fund	A3q USD	LU1059380557
Janus Henderson Horizon Global Equity Income Fund	C2 EUR	LU1992149770
Janus Henderson Horizon Global Equity Income Fund	E2 EUR	LU1326368930
Janus Henderson Horizon Global Equity Income Fund	E2 USD	LU1326369151
Janus Henderson Horizon Global Equity Income Fund	E3q EUR	LU1326368856
Janus Henderson Horizon Global Equity Income Fund	E3q USD	LU1326369078
Janus Henderson Horizon Global Equity Income Fund	H2 EUR	LU1061745631
Janus Henderson Horizon Global Equity Income Fund	H3q EUR	LU1678961977
Janus Henderson Horizon Global Equity Income Fund	I2 USD	LU1059380714
Janus Henderson Horizon Global Equity Income Fund	I3q USD	LU1059380631
Janus Henderson Horizon Global Equity Income Fund	X2 USD	LU1061745474
Janus Henderson Horizon Global Equity Income Fund	X3q USD	LU1061745128
Janus Henderson Horizon Global High Yield Bond Fund	A2 HCHF	LU2214901261
Janus Henderson Horizon Global High Yield Bond Fund	A2 HEUR	LU0978624277
Janus Henderson Horizon Global High Yield Bond Fund	A2 USD	LU0978624194
Janus Henderson Horizon Global High Yield Bond Fund	A3q HEUR	LU0999457616
Janus Henderson Horizon Global High Yield Bond Fund	A3q USD	LU1280371284
Janus Henderson Horizon Global High Yield Bond Fund	A4m HEUR	LU2046586769
Janus Henderson Horizon Global High Yield Bond Fund	A4m HSGD	LU2046586843

Fund name	Share class name	ISIN
Janus Henderson Horizon Global High Yield Bond Fund	A4m USD	LU2046586686
Janus Henderson Horizon Global High Yield Bond Fund	C2 USD	LU2031319333
Janus Henderson Horizon Global High Yield Bond Fund	F2 USD	LU1387767947
Janus Henderson Horizon Global High Yield Bond Fund	F3q USD	LU2051454275
Janus Henderson Horizon Global High Yield Bond Fund	GU2 HCHF	LU2214901691
Janus Henderson Horizon Global High Yield Bond Fund	GU2 HEUR	LU1963063828
Janus Henderson Horizon Global High Yield Bond Fund	GU2 HGBP	LU2046586926
Janus Henderson Horizon Global High Yield Bond Fund	GU2 USD	LU1963063745
Janus Henderson Horizon Global High Yield Bond Fund	GU3q HGBP	LU2046587064
Janus Henderson Horizon Global High Yield Bond Fund	H2 HCHF	LU2214901345
Janus Henderson Horizon Global High Yield Bond Fund	H2 HEUR	LU1678962272
Janus Henderson Horizon Global High Yield Bond Fund	H2 HGBP	LU2124972824
Janus Henderson Horizon Global High Yield Bond Fund	H2 HSEK	LU2255682606
Janus Henderson Horizon Global High Yield Bond Fund	H2 USD	LU1678962512
Janus Henderson Horizon Global High Yield Bond Fund	H3q HEUR	LU1678962439
Janus Henderson Horizon Global High Yield Bond Fund	H3q HGBP	LU2124973046
Janus Henderson Horizon Global High Yield Bond Fund	I2 HCHF	LU2214901428
Janus Henderson Horizon Global High Yield Bond Fund	I2 HEUR	LU0978624434
Janus Henderson Horizon Global High Yield Bond Fund	I2 HNOK	LU2210000647
Janus Henderson Horizon Global High Yield Bond Fund	I2 USD	LU0978624350
Janus Henderson Horizon Global High Yield Bond Fund	X2 USD	LU1618271776
Janus Henderson Horizon Global High Yield Bond Fund	X3q USD	LU2133172291
Janus Henderson Horizon Global High Yield Bond Fund	Z2 HEUR	LU2214902152
Janus Henderson Horizon Global High Yield Bond Fund	Z2 HGBP	LU0992648617
Janus Henderson Horizon Global High Yield Bond Fund	Z3q HAUD	LU1425275291
Janus Henderson Horizon Global High Yield Bond Fund	Z3q HGBP	LU1365520581
Janus Henderson Horizon Global Multi-Asset Fund	A1 HEUR	LU1253842188
Janus Henderson Horizon Global Multi-Asset Fund	A2 GBP	LU1253842857
Janus Henderson Horizon Global Multi-Asset Fund	A2 HEUR	LU1253842006
Janus Henderson Horizon Global Multi-Asset Fund	A2 HUSD	LU1253842691
Janus Henderson Horizon Global Multi-Asset Fund	H1 HEUR	LU1678962603
Janus Henderson Horizon Global Multi-Asset Fund	H2 GBP	LU1678962868
Janus Henderson Horizon Global Multi-Asset Fund	H2 HEUR	LU1253842428
Janus Henderson Horizon Global Multi-Asset Fund	IU2 HEUR	LU1253842261
Janus Henderson Horizon Global Multi-Asset Fund	JIU2 HUSD	LU1253842774
Janus Henderson Horizon Global Multi-Asset Fund	X2 HEUR	LU1253842345
Janus Henderson Horizon Global Multi-Asset Fund	Z2 GBP	LU1253842931
Janus Henderson Horizon Global Natural Resources Fund	A2 EUR	LU1073139583
Janus Henderson Horizon Global Natural Resources Fund	A2 USD	LU1120392870
Janus Henderson Horizon Global Natural Resources Fund	H2 EUR	LU1678962942
Janus Henderson Horizon Global Natural Resources Fund	H2 GBP	LU1120392797
Janus Henderson Horizon Global Natural Resources Fund	I2 EUR	LU1073139666
Janus Henderson Horizon Global Natural Resources Fund	I2 GBP	LU1120392524
Janus Henderson Horizon Global Natural Resources Fund	X2 EUR	LU1077968276

Fund name	Share class name	ISIN
Janus Henderson Horizon Global Property Equities Fund	A2 EUR	LU0264738294
Janus Henderson Horizon Global Property Equities Fund	A2 GBP	LU0264739185
Janus Henderson Horizon Global Property Equities Fund	A2 HCHF	LU0828813104
Janus Henderson Horizon Global Property Equities Fund	A2 HEUR	LU0828244219
Janus Henderson Horizon Global Property Equities Fund	A2 USD	LU0209137388
Janus Henderson Horizon Global Property Equities Fund	A3q HSGD	LU1316542940
Janus Henderson Horizon Global Property Equities Fund	A3q SGD	LU1316542866
Janus Henderson Horizon Global Property Equities Fund	A3q USD	LU0209137206
Janus Henderson Horizon Global Property Equities Fund	A4m USD	LU2065174687
Janus Henderson Horizon Global Property Equities Fund	C3q SGD	LU2124972667
Janus Henderson Horizon Global Property Equities Fund	F2 USD	LU1508302814
Janus Henderson Horizon Global Property Equities Fund	F3q USD	LU1626189119
Janus Henderson Horizon Global Property Equities Fund	G2 EUR	LU2044158546
Janus Henderson Horizon Global Property Equities Fund	G2 HCHF	LU0973119786
Janus Henderson Horizon Global Property Equities Fund	G2 HEUR	LU0973119604
Janus Henderson Horizon Global Property Equities Fund	G2 USD	LU0973119513
Janus Henderson Horizon Global Property Equities Fund	H2 EUR	LU0892275263
Janus Henderson Horizon Global Property Equities Fund	H2 GBP	LU1276832984
Janus Henderson Horizon Global Property Equities Fund	H2 HCHF	LU1276833016
Janus Henderson Horizon Global Property Equities Fund	H2 HEUR	LU0976557073
Janus Henderson Horizon Global Property Equities Fund	H2 USD	LU0892274530
Janus Henderson Horizon Global Property Equities Fund	H3q EUR	LU1678963080
Janus Henderson Horizon Global Property Equities Fund	H3q USD	LU0942194779
Janus Henderson Horizon Global Property Equities Fund	I2 EUR	LU2124972741
Janus Henderson Horizon Global Property Equities Fund	I2 HCHF	LU0892276741
Janus Henderson Horizon Global Property Equities Fund	I2 HEUR	LU0642270333
Janus Henderson Horizon Global Property Equities Fund	I2 USD	LU0209137628
Janus Henderson Horizon Global Property Equities Fund	I3m USD	LU1963063232
Janus Henderson Horizon Global Property Equities Fund	I3q EUR	LU0572951639
Janus Henderson Horizon Global Property Equities Fund	M2 USD	LU2260665604
Janus Henderson Horizon Global Property Equities Fund	X2 USD	LU0247699092
Janus Henderson Horizon Global Smaller Companies Fund	A2 EUR	LU1984712320
Janus Henderson Horizon Global Smaller Companies Fund	A2 USD	LU1983261782
Janus Henderson Horizon Global Smaller Companies Fund	E2 USD	LU1983262830
Janus Henderson Horizon Global Smaller Companies Fund	H2 EUR	LU1984712593
Janus Henderson Horizon Global Smaller Companies Fund	H2 USD	LU1983261865
Janus Henderson Horizon Global Smaller Companies Fund	IU2 EU	LU1984712676
Janus Henderson Horizon Global Smaller Companies Fund	IU2 US	LU1983261949
Janus Henderson Horizon Global Smaller Companies Fund	Z2 USD	LU1983262913
Janus Henderson Horizon Global Sustainable Equity Fund	A2 EUR	LU1984711512
Janus Henderson Horizon Global Sustainable Equity Fund	A2 HCHF	LU2214901774
Janus Henderson Horizon Global Sustainable Equity Fund	A2 HEUR	LU1983259885
Janus Henderson Horizon Global Sustainable Equity Fund	A2 HSGD	LU1983260115

Fund name	Share class name	ISIN
Janus Henderson Horizon Global Sustainable Equity Fund	A2 SGD	LU1988886211
Janus Henderson Horizon Global Sustainable Equity Fund	A2 USD	LU1983259539
Janus Henderson Horizon Global Sustainable Equity Fund	F2 USD	LU2214901188
Janus Henderson Horizon Global Sustainable Equity Fund	GU2 HCHF	LU2214902079
Janus Henderson Horizon Global Sustainable Equity Fund	GU2 HEUR	LU1984711868
Janus Henderson Horizon Global Sustainable Equity Fund	GU2 USD	LU1984711439
Janus Henderson Horizon Global Sustainable Equity Fund	H1 EUR	LU2031319259
Janus Henderson Horizon Global Sustainable Equity Fund	H2 EUR	LU1984711603
Janus Henderson Horizon Global Sustainable Equity Fund	H2 HCHF	LU2214901857
Janus Henderson Horizon Global Sustainable Equity Fund	H2 HEUR	LU1983259968
Janus Henderson Horizon Global Sustainable Equity Fund	H2 HSGD	LU1983260206
Janus Henderson Horizon Global Sustainable Equity Fund	H2 SGD	LU1988886302
Janus Henderson Horizon Global Sustainable Equity Fund	H2 USD	LU1983259612
Janus Henderson Horizon Global Sustainable Equity Fund	HB2 EUR	LU1984711942
Janus Henderson Horizon Global Sustainable Equity Fund	IU2 EUR	LU1984711785
Janus Henderson Horizon Global Sustainable Equity Fund	IU2 GBP	LU1988903081
Janus Henderson Horizon Global Sustainable Equity Fund	IU2 HCAD	LU2239851657
Janus Henderson Horizon Global Sustainable Equity Fund	IU2 HCHF	LU2214901931
Janus Henderson Horizon Global Sustainable Equity Fund	IU2 SGD	LU1988886484
Janus Henderson Horizon Global Sustainable Equity Fund	IU2 USD	LU1983259703
Janus Henderson Horizon Global Sustainable Equity Fund	IU2HSGD	LU1983260388
Janus Henderson Horizon Global Sustainable Equity Fund	X2 USD	LU2183131247
Janus Henderson Horizon Global Technology Leaders Fund	A1 USD	LU0209158467
Janus Henderson Horizon Global Technology Leaders Fund	A2 EUR	LU0572952280
Janus Henderson Horizon Global Technology Leaders Fund	A2 GBP	LU0572952017
Janus Henderson Horizon Global Technology Leaders Fund	A2 HCHF	LU0892275776
Janus Henderson Horizon Global Technology Leaders Fund	A2 HRMB	LU1230490713
Janus Henderson Horizon Global Technology Leaders Fund	A2 HSGD	LU0642271901
Janus Henderson Horizon Global Technology Leaders Fund	A2 SGD	LU1316542783
Janus Henderson Horizon Global Technology Leaders Fund	A2 USD	LU0070992663
Janus Henderson Horizon Global Technology Leaders Fund	C2 EUR	LU2011217879
Janus Henderson Horizon Global Technology Leaders Fund	C2 USD	LU0562900794
Janus Henderson Horizon Global Technology Leaders Fund	F1 USD	LU1436245952
Janus Henderson Horizon Global Technology Leaders Fund	F2 USD	LU1387767350
Janus Henderson Horizon Global Technology Leaders Fund	G2 USD	LU0973119869
Janus Henderson Horizon Global Technology Leaders Fund	H1 EUR	LU1276832554
Janus Henderson Horizon Global Technology Leaders Fund	H1 USD	LU0942195156
Janus Henderson Horizon Global Technology Leaders Fund	H2 EUR	LU0828813526
Janus Henderson Horizon Global Technology Leaders Fund	H2 GBP	LU1276832638
Janus Henderson Horizon Global Technology Leaders Fund	H2 HCHF	LU1205757914
Janus Henderson Horizon Global Technology Leaders Fund	H2 HEUR	LU1678963163
Janus Henderson Horizon Global Technology Leaders Fund	H2 USD	LU0828813369
Janus Henderson Horizon Global Technology Leaders Fund	I1 GBP	LU0572953684
Janus Henderson Horizon Global Technology Leaders Fund	I1 USD	LU0209158541

Fund name	Share class name	ISIN
Janus Henderson Horizon Global Technology Leaders Fund	I2 HEUR	LU0642272388
Janus Henderson Horizon Global Technology Leaders Fund	I2 USD	LU0196035553
Janus Henderson Horizon Global Technology Leaders Fund	SB1 USD	LU2210026444
Janus Henderson Horizon Global Technology Leaders Fund	SB2 EUR	LU2210027095
Janus Henderson Horizon Global Technology Leaders Fund	SB2 GBP	LU2210027335
Janus Henderson Horizon Global Technology Leaders Fund	SB2 HCHF	LU2210027509
Janus Henderson Horizon Global Technology Leaders Fund	SB2 USD	LU2210036088
Janus Henderson Horizon Global Technology Leaders Fund	X2 EUR	LU0572954062
Janus Henderson Horizon Global Technology Leaders Fund	X2 USD	LU0247699415
Janus Henderson Horizon Japan Opportunities Fund	A2 USD	LU0011889929
Janus Henderson Horizon Japan Opportunities Fund	C2 EUR	LU1992142411
Janus Henderson Horizon Japan Opportunities Fund	H2 USD	LU0995107140
Janus Henderson Horizon Japan Opportunities Fund	I2 HUSD	LU1316542510
Janus Henderson Horizon Japan Opportunities Fund	I2 JPY	LU2248076437
Janus Henderson Horizon Japan Opportunities Fund	I2 USD	LU0196035983
Janus Henderson Horizon Japan Opportunities Fund	X2 USD	LU0247699761
Janus Henderson Horizon Japanese Smaller Companies Fund	A2 HEUR	LU1572378708
Janus Henderson Horizon Japanese Smaller Companies Fund	A2 HSGD	LU0976556851
Janus Henderson Horizon Japanese Smaller Companies Fund	A2 HUSD	LU0976556935
Janus Henderson Horizon Japanese Smaller Companies Fund	A2 JPY	LU0572961604
Janus Henderson Horizon Japanese Smaller Companies Fund	A2 USD	LU0011890265
Janus Henderson Horizon Japanese Smaller Companies Fund	C2 JPY	LU1562332939
Janus Henderson Horizon Japanese Smaller Companies Fund	F2 HUSD	LU1562333150
Janus Henderson Horizon Japanese Smaller Companies Fund	F2 USD	LU1562333077
Janus Henderson Horizon Japanese Smaller Companies Fund	GU2 JPY	LU2253109396
Janus Henderson Horizon Japanese Smaller Companies Fund	H2 HEUR	LU1678963247
Janus Henderson Horizon Japanese Smaller Companies Fund	H2 HUSD	LU1678963593
Janus Henderson Horizon Japanese Smaller Companies Fund	H2 JPY	LU1678963320
Janus Henderson Horizon Japanese Smaller Companies Fund	H2 USD	LU0976557230
Janus Henderson Horizon Japanese Smaller Companies Fund	I2 HEUR	LU1572379003
Janus Henderson Horizon Japanese Smaller Companies Fund	I2 HSGD	LU1456297057
Janus Henderson Horizon Japanese Smaller Companies Fund	I2 HUSD	LU1446762467
Janus Henderson Horizon Japanese Smaller Companies Fund	I2 JPY	LU1368736440
Janus Henderson Horizon Japanese Smaller Companies Fund	I2 SGD	LU1354345586
Janus Henderson Horizon Japanese Smaller Companies Fund	I2 USD	LU0196036015
Janus Henderson Horizon Japanese Smaller Companies Fund	X2 HEUR	LU1572380191
Janus Henderson Horizon Japanese Smaller Companies Fund	X2 USD	LU0247699928
Janus Henderson Horizon Japanese Smaller Companies Fund	Z2 JPY	LU1129860224
Janus Henderson Horizon Pan European Absolute Return Fund	A1 EUR	LU0264597450
Janus Henderson Horizon Pan European Absolute Return Fund	A2 EUR	LU0264597617
Janus Henderson Horizon Pan European Absolute Return Fund	A2 HGBP	LU1120398216
Janus Henderson Horizon Pan European Absolute Return Fund	A2 HSGD	LU0506197887
Janus Henderson Horizon Pan European Absolute Return Fund	A2 HUSD	LU0506197614
Janus Henderson Horizon Global Technology Leaders Fund	I1 USD	LU0209158541

Fund name	Share class name	ISIN
Janus Henderson Horizon Pan European Absolute Return Fund	F2 HUSD	LU1387767517
Janus Henderson Horizon Pan European Absolute Return Fund	GU2 EUR	LU1834996701
Janus Henderson Horizon Pan European Absolute Return Fund	H1 EUR	LU0942195230
Janus Henderson Horizon Pan European Absolute Return Fund	H1 HGBP	LU1372839644
Janus Henderson Horizon Pan European Absolute Return Fund	H2 EUR	LU0892274704
Janus Henderson Horizon Pan European Absolute Return Fund	H2 HUSD	LU1678963759
Janus Henderson Horizon Pan European Absolute Return Fund	I2 EUR	LU0264598268
Janus Henderson Horizon Pan European Absolute Return Fund	I2 HGBP	LU0506198000
Janus Henderson Horizon Pan European Absolute Return Fund	I2 HUSD	LU0506198265
Janus Henderson Horizon Pan European Absolute Return Fund	Q2 EUR	LU1120396608
Janus Henderson Horizon Pan European Absolute Return Fund	Q2 HGBP	LU1120396947
Janus Henderson Horizon Pan European Absolute Return Fund	Q2 HUSD	LU1120396780
Janus Henderson Horizon Pan European Absolute Return Fund	S2 EUR	LU0579023457
Janus Henderson Horizon Pan European Absolute Return Fund	S2 HUSD	LU0579024422
Janus Henderson Horizon Pan European Absolute Return Fund	X2 EUR	LU0264598342
Janus Henderson Horizon Pan European Absolute Return Fund	X2 HUSD	LU0506198851
Janus Henderson Horizon Pan European Absolute Return Fund	Z2 EUR	LU0642274830
Janus Henderson Horizon Pan European Equity Fund	A1 EUR	LU0209157733
Janus Henderson Horizon Pan European Equity Fund	A2 EUR	LU0138821268
Janus Henderson Horizon Pan European Equity Fund	A2 HSGD	LU1059380128
Janus Henderson Horizon Pan European Equity Fund	A2 HUSD	LU0974284688
Janus Henderson Horizon Pan European Equity Fund	A2 SGD	LU1316543591
Janus Henderson Horizon Pan European Equity Fund	A2 USD	LU0705775699
Janus Henderson Horizon Pan European Equity Fund	C2 EUR	LU0562901099
Janus Henderson Horizon Pan European Equity Fund	F2 EUR	LU1506713889
Janus Henderson Horizon Pan European Equity Fund	F2 HUSD	LU1387767194
Janus Henderson Horizon Pan European Equity Fund	F2 USD	LU1436245796
Janus Henderson Horizon Pan European Equity Fund	G2 EUR	LU0973119943
Janus Henderson Horizon Pan European Equity Fund	H1 EUR	LU0942194852
Janus Henderson Horizon Pan European Equity Fund	H2 EUR	LU0828814250
Janus Henderson Horizon Pan European Equity Fund	H2 HUSD	LU1236675499
Janus Henderson Horizon Pan European Equity Fund	H2 USD	LU1276832802
Janus Henderson Horizon Pan European Equity Fund	I2 EUR	LU0196036957
Janus Henderson Horizon Pan European Equity Fund	I2 HUSD	LU0978624517
Janus Henderson Horizon Pan European Equity Fund	I2 USD	LU0642279474
Janus Henderson Horizon Pan European Equity Fund	X2 EUR	LU0247697120
Janus Henderson Horizon Pan European Equity Fund	X2 HUSD	LU1001468609
Janus Henderson Horizon Pan European Equity Fund	Z2 EUR	LU1827007201
Janus Henderson Horizon Pan European Property Equities Fund	H2 HUSD	LU1678964138
Janus Henderson Horizon Pan European Property Equities Fund	A2 EUR	LU0088927925
Janus Henderson Horizon Pan European Property Equities Fund	A2 HRMB	LU1230490556
Janus Henderson Horizon Pan European Property Equities Fund	A2 HSGD	LU1316543161
Janus Henderson Horizon Pan European Property Equities Fund	A2 HUSD	LU1059379971
Janus Henderson Horizon Pan European Property Equities Fund	A2 SGD	LU1316543088

Fund name	Share class name	ISIN
Janus Henderson Horizon Pan European Property Equities Fund	A3 EUR	LU0209156925
Janus Henderson Horizon Pan European Property Equities Fund	G2 EUR	LU1003273924
Janus Henderson Horizon Pan European Property Equities Fund	G3 EUR	LU2214901006
Janus Henderson Horizon Pan European Property Equities Fund	H2 EUR	LU0892274969
Janus Henderson Horizon Pan European Property Equities Fund	H3 EUR	LU0942195669
Janus Henderson Horizon Pan European Property Equities Fund	I2 EUR	LU0196034317
Janus Henderson Horizon Pan European Property Equities Fund	I2 HUSD	LU1301506678
Janus Henderson Horizon Pan European Property Equities Fund	M2 EUR	LU2142073621
Janus Henderson Horizon Pan European Property Equities Fund	X2 EUR	LU0247697476
Janus Henderson Horizon Pan European Smaller Companies Fund	A1 EUR	LU1611731263
Janus Henderson Horizon Pan European Smaller Companies Fund	A2 EUR	LU0046217351
Janus Henderson Horizon Pan European Smaller Companies Fund	A2 HUSD	LU1169991020
Janus Henderson Horizon Pan European Smaller Companies Fund	C2 EUR	LU1282634382
Janus Henderson Horizon Pan European Smaller Companies Fund	GU2 EUR	LU1834997006
Janus Henderson Horizon Pan European Smaller Companies Fund	H1 EUR	LU1678964211
Janus Henderson Horizon Pan European Smaller Companies Fund	H2 EUR	LU0892273995
Janus Henderson Horizon Pan European Smaller Companies Fund	H2 HUSD	LU1678964302
Janus Henderson Horizon Pan European Smaller Companies Fund	I1 EUR	LU0209157493
Janus Henderson Horizon Pan European Smaller Companies Fund	I2 EUR	LU0196034663
Janus Henderson Horizon Pan European Smaller Companies Fund	M2 EUR	LU1692455097
Janus Henderson Horizon Pan European Smaller Companies Fund	X2 EUR	LU0247697633
Janus Henderson Horizon Pan European Smaller Companies Fund	Z2 EUR	LU0642275217
Janus Henderson Horizon Strategic Bond Fund	A2 HEUR	LU1627461624
Janus Henderson Horizon Strategic Bond Fund	A2 USD	LU1627460816
Janus Henderson Horizon Strategic Bond Fund	A3q USD	LU1627460659
Janus Henderson Horizon Strategic Bond Fund	E2 HGBP	LU2044158629
Janus Henderson Horizon Strategic Bond Fund	F2 USD	LU2031319416
Janus Henderson Horizon Strategic Bond Fund	F3q USD	LU2183131163
Janus Henderson Horizon Strategic Bond Fund	GU2 HCHF	LU2183130942
Janus Henderson Horizon Strategic Bond Fund	GU2 HEUR	LU2080999225
Janus Henderson Horizon Strategic Bond Fund	GU2 HGBP	LU1627466771
Janus Henderson Horizon Strategic Bond Fund	GU2 USD	LU1627464727
Janus Henderson Horizon Strategic Bond Fund	GU3q HCHF	LU2183131080
Janus Henderson Horizon Strategic Bond Fund	GU3q HEUR	LU1627465534
Janus Henderson Horizon Strategic Bond Fund	GU3q HGBP	LU1627466425
Janus Henderson Horizon Strategic Bond Fund	GU3q USD	LU1627464560
Janus Henderson Horizon Strategic Bond Fund	H2 HEUR	LU1627463083
Janus Henderson Horizon Strategic Bond Fund	H2 USD	LU1627462275
Janus Henderson Horizon Strategic Bond Fund	H3q HEUR	LU1627462861
Janus Henderson Horizon Strategic Bond Fund	H3q USD	LU1627461970
Janus Henderson Horizon Strategic Bond Fund	IU2 HEUR	LU1627464305
Janus Henderson Horizon Strategic Bond Fund	IU2 HGBP	LU2044158892
Janus Henderson Horizon Strategic Bond Fund	IU2 USD	LU1627463596

Fund name	Share class name	ISIN
Janus Henderson Horizon Strategic Bond Fund	IU3q USD	LU2031319176
Janus Henderson Horizon Strategic Bond Fund	X2 USD	LU1627467159
Janus Henderson Horizon Strategic Bond Fund	X3q USD	LU2210004557
Janus Henderson Horizon Total Return Bond Fund	A2 EUR	LU0756065164
Janus Henderson Horizon Total Return Bond Fund	A2 HUSD	LU0756065321
Janus Henderson Horizon Total Return Bond Fund	A3q EUR	LU0756065081
Janus Henderson Horizon Total Return Bond Fund	F2 HUSD	LU1518732430
Janus Henderson Horizon Total Return Bond Fund	H2 EUR	LU1068766655
Janus Henderson Horizon Total Return Bond Fund	H3q EUR	LU1678964484
Janus Henderson Horizon Total Return Bond Fund	I2 EUR	LU0756065834
Janus Henderson Horizon Total Return Bond Fund	X2 EUR	LU0756066568
Janus Henderson Horizon Total Return Bond Fund	Z2 HGBP	LU0756067020

JHF Sub-Funds and Current and New Share Classes with their ISIN Codes

Fund name	Current share class name	New share class name	ISIN
Janus Henderson Continental European Fund	B€ Acc	X2 EUR	LU0135928298
Janus Henderson Continental European Fund	F\$ Acc	F2 USD	LU1519019720
Janus Henderson Continental European Fund	F\$ Acc (hedged)	F2 HUSD	LU1519019647
Janus Henderson Continental European Fund	G\$ Acc	G2 USD	LU1125367018
Janus Henderson Continental European Fund	G\$ Acc (hedged)	G2 HUSD	LU1161213365
Janus Henderson Continental European Fund	G£ Acc	G2 GBP	LU0953998860
Janus Henderson Continental European Fund	G£ Dist (hedged)	G1 HGBP	LU1196326760
Janus Henderson Continental European Fund	G€ Acc	G2 EUR	LU1125359346
Janus Henderson Continental European Fund	G€ Dist	G1 EUR	LU1125355518
Janus Henderson Continental European Fund	H\$ Acc	H2 USD	LU1276832398
Janus Henderson Continental European Fund	H\$ Acc (hedged)	H2 HUSD	LU1276832471
Janus Henderson Continental European Fund	H£ Acc	H2 GBP	LU0989423784
Janus Henderson Continental European Fund	H€ Acc	H2 EUR	LU0995139424
Janus Henderson Continental European Fund	H€ Dist	H1 EUR	LU1125349974
Janus Henderson Continental European Fund	I\$ Acc (hedged)	I2 HUSD	LU1086934103
Janus Henderson Continental European Fund	I€ Acc	I2 EUR	LU0113993397
Janus Henderson Continental European Fund	R\$ Acc	A2 USD	LU0150924321
Janus Henderson Continental European Fund	R\$ Acc (hedged)	A2 HUSD	LU1041546547
Janus Henderson Continental European Fund	R€ Acc	A2 EUR	LU0201071890
Janus Henderson Continental European Fund	R€ Dist	A1 EUR	LU0210855028
Janus Henderson Emerging Markets Fund	H\$ Acc	H2 USD	LU1526027666
Janus Henderson Emerging Markets Fund	H£ Acc	H2 GBP	LU1526027823
Janus Henderson Emerging Markets Fund	H€ Acc	H2 EUR	LU0995139697
Janus Henderson Emerging Markets Fund	I\$ Acc	I2 USD	LU0330915165
Janus Henderson Emerging Markets Fund	I€ Acc	I2 EUR	LU0113993983
Janus Henderson Emerging Markets Fund	R\$ Acc	A2 USD	LU0201073169

Fund name	Current share class name	New share class name	ISIN
Janus Henderson Emerging Markets Fund	R€ Acc	A2 EUR	LU0113993801
Janus Henderson Global Equity Fund	B\$ Acc	X2 USD	LU1681824733
Janus Henderson Global Equity Fund	F\$ Acc	F2 USD	LU1519019563
Janus Henderson Global Equity Fund	G\$ Acc	G2 USD	LU1914906141
Janus Henderson Global Equity Fund	G€ Acc	G2 EUR	LU1914906067
Janus Henderson Global Equity Fund	H\$ Acc	H2 USD	LU1678960227
Janus Henderson Global Equity Fund	H€ Acc	H2 EUR	LU1273675584
Janus Henderson Global Equity Fund	I\$ Acc	I2 USD	LU0330915322
Janus Henderson Global Equity Fund	I€ Acc	I2 EUR	LU0298310920
Janus Henderson Global Equity Fund	I€ Acc (hedged)	I2 HEUR	LU1914905846
Janus Henderson Global Equity Fund	R\$ Acc	A2 USD	LU0200076999
Janus Henderson Global Equity Fund	R£ Acc	A2 GBP	LU0200077294
Janus Henderson Global Equity Fund	R€ Acc	A2 EUR	LU0200076213
Janus Henderson Global Equity Fund	R€ Acc (hedged)	A2 HEUR	LU1914905929
Janus Henderson Global Equity Market Neutral Fund	B\$ Acc	X2 USD	LU1832181744
Janus Henderson Global Equity Market Neutral Fund	E\$ Acc	E2 USD	LU1832181827
Janus Henderson Global Equity Market Neutral Fund	E€ Acc (hedged)	E2 HEUR	LU1807488496
Janus Henderson Global Equity Market Neutral Fund	E€ Dist (hedged)	E1 HEUR	LU2116350377
Janus Henderson Global Equity Market Neutral Fund	F\$ Acc	F2 USD	LU1966269133
Janus Henderson Global Equity Market Neutral Fund	G£ Acc (hedged)	G2 HGBP	LU2152367731
Janus Henderson Global Equity Market Neutral Fund	H\$ Acc	H2 USD	LU2183130355
Janus Henderson Global Equity Market Neutral Fund	H€ Acc (hedged)	H2 HEUR	LU1807487845
Janus Henderson Global Equity Market Neutral Fund	HCHF Acc (hedged)	H2 HCHF	LU2183130439
Janus Henderson Global Equity Market Neutral Fund	I\$ Acc	I2 USD	LU1542613549
Janus Henderson Global Equity Market Neutral Fund	I£ Acc (hedged)	I2 HGBP	LU2142054670
Janus Henderson Global Equity Market Neutral Fund	I€ Acc (hedged)	I2 HEUR	LU1807488066
Janus Henderson Global Equity Market Neutral Fund	ICHF Acc (hedged)	I2 HCHF	LU2183130512
Janus Henderson Global Equity Market Neutral Fund	P\$ Acc	P2 USD	LU1997250250
Janus Henderson Global Equity Market Neutral Fund	P€ ACC (hedged)	P2 HEUR	LU1998117540
Janus Henderson Global Equity Market Neutral Fund	R\$ Acc	A2 USD	LU1542613465
Janus Henderson Global Equity Market Neutral Fund	R€ Acc (hedged)	A2 HEUR	LU1807487761
Janus Henderson Global Equity Market Neutral Fund	Z\$ Acc	Z2 USD	LU1542613622
Janus Henderson Global Multi-Strategy Fund	E\$ Acc (hedged)	E2 HUSD	LU2155484814
Janus Henderson Global Multi-Strategy Fund	E£ Acc (hedged)	E2 HGBP	LU2155484574
Janus Henderson Global Multi-Strategy Fund	E€ Acc	E2 EUR	LU2155484905
Janus Henderson Global Multi-Strategy Fund	ENOK Acc (hedged)	E2 HNOK	LU2155485209
Janus Henderson Global Multi-Strategy Fund	ESEK Acc (hedged)	E2 HSEK	LU2155483501
Janus Henderson Global Multi-Strategy Fund	F\$ Acc (hedged)	F2 HUSD	LU2210151267
Janus Henderson Global Multi-Strategy Fund	G\$ Acc (hedged)	G2 HUSD	LU2114517266
Janus Henderson Global Multi-Strategy Fund	G£ Acc (hedged)	G2 HGBP	LU2116350294
Janus Henderson Global Multi-Strategy Fund	G€ Acc	G2 EUR	LU2114516888
Janus Henderson Global Multi-Strategy Fund	H\$ Acc (hedged)	H2 HUSD	LU2114517001
Janus Henderson Global Multi-Strategy Fund	H€ Acc	H2 EUR	LU2114516615
Janus Henderson Global Multi-Strategy Fund	I\$ Acc (hedged)	I2 HUSD	LU2114517183

Fund name	Current share class name	New share class name	ISIN
Janus Henderson Global Multi-Strategy Fund	I£ Acc (hedged)	I2 HGBP	LU2116350021
Janus Henderson Global Multi-Strategy Fund	I€ Acc	I2 EUR	LU2114516706
Janus Henderson Global Multi-Strategy Fund	INOK Acc (hedged)	I2 HNOK	LU2124902292
Janus Henderson Global Multi-Strategy Fund	ISEK Acc (hedged)	I2 HSEK	LU2124902375
Janus Henderson Global Multi-Strategy Fund	R\$ Acc (hedged)	A2 HUSD	LU2114516961
Janus Henderson Global Multi-Strategy Fund	R€ Acc	A2 EUR	LU2114516532
Janus Henderson Global Multi-Strategy Fund	Z\$ Acc (hedged)	Z2 HUSD	LU2155484731
Janus Henderson Global Multi-Strategy Fund	Z£ Acc (hedged)	Z2 HGBP	LU2155484228
Janus Henderson Global Multi-Strategy Fund	Z€ Acc	Z2 EUR	LU2124902615
Janus Henderson Global Multi-Strategy Fund	ZAUS\$ Acc (hedged)	Z2 HAUD	LU2114517340
Janus Henderson Global Multi-Strategy Fund	ZJPY Acc (hedged)	Z2 HJPY	LU2155484657
Janus Henderson Latin American Fund	B€ Acc	X2 EUR	LU0200081056
Janus Henderson Latin American Fund	F\$ Acc	F2 USD	LU1519019480
Janus Henderson Latin American Fund	H\$ Acc	H2 USD	LU1678960490
Janus Henderson Latin American Fund	H€ Acc	H2 EUR	LU0995139770
Janus Henderson Latin American Fund	I€ Acc	I2 EUR	LU0200081486
Janus Henderson Latin American Fund	R\$ Acc	A2 USD	LU0200081304
Janus Henderson Latin American Fund	R€ Acc	A2 EUR	LU0200080918
Janus Henderson Pan European Fund	B€ Acc	X2 EUR	LU0135928025
Janus Henderson Pan European Fund	G€ Acc	G2 EUR	LU1136954127
Janus Henderson Pan European Fund	H\$ Acc (hedged)	H2 HUSD	LU1321015403
Janus Henderson Pan European Fund	H€ Acc	H2 EUR	LU1276832125
Janus Henderson Pan European Fund	HCHF Acc (hedged)	H2 HCHF	LU1293647423
Janus Henderson Pan European Fund	I\$ Acc (hedged)	I2 HUSD	LU0953999082
Janus Henderson Pan European Fund	I€ Acc	I2 EUR	LU0113993041
Janus Henderson Pan European Fund	IS\$ Acc	I2 SGD	LU1268005920
Janus Henderson Pan European Fund	IS\$ Acc (hedged)	I2 HSGD	LU1142999959
Janus Henderson Pan European Fund	R\$ Acc (hedged)	A2 HUSD	LU1041547941
Janus Henderson Pan European Fund	R€ Acc	A2 EUR	LU0201075453
Janus Henderson Pan European Fund	RCHF Acc (hedged)	A2 HCHF	LU1276832042
Janus Henderson Pan European Fund	RS\$ Acc (hedged)	A2 HSGD	LU1277655707
Janus Henderson Pan European Smaller Companies Fund	B\$ Acc	X2 USD	LU1681825110
Janus Henderson Pan European Smaller Companies Fund	B€ Acc	X2 EUR	LU0135928611
Janus Henderson Pan European Smaller Companies Fund	H\$ Acc (hedged)	H2 HUSD	LU1678960573
Janus Henderson Pan European Smaller Companies Fund	H€ Acc	H2 EUR	LU0995140356
Janus Henderson Pan European Smaller Companies Fund	I€ Acc	I2 EUR	LU0113993553
Janus Henderson Pan European Smaller Companies Fund	R\$ Acc (hedged)	A2 HUSD	LU1041547511
Janus Henderson Pan European Smaller Companies Fund	R€ Acc	A2 EUR	LU0201078713
Janus Henderson Pan European Smaller Companies Fund	R€ Dist	A1 EUR	LU0210856778

Please note that the following sub fund – Janus Henderson United Kingdom Absolute Return Fund – will be renamed Janus Henderson Absolute Return Fund on 6 April 2021.

Janus Henderson United Kingdom Absolute Return Fund	B\$ Acc (hedged)	X2 HUSD	LU0995140430
Janus Henderson United Kingdom Absolute Return Fund	F\$ Acc (hedged)	F2 HUSD	LU1519019134

Fund name	Current share class name	New share class name	ISIN
Janus Henderson United Kingdom Absolute Return Fund	F€ Acc (hedged)	F2 HEUR	LU1519019217
Janus Henderson United Kingdom Absolute Return Fund	G\$ Acc (hedged)	G2 HUSD	LU0966753138
Janus Henderson United Kingdom Absolute Return Fund	G£ Acc	G2 GBP	LU0966752833
Janus Henderson United Kingdom Absolute Return Fund	G£ Dist	G1 GBP	LU0973214777
Janus Henderson United Kingdom Absolute Return Fund	G€ Acc (hedged)	G2 HEUR	LU0966752916
Janus Henderson United Kingdom Absolute Return Fund	H\$ Acc (hedged)	H2 HUSD	LU0995139341
Janus Henderson United Kingdom Absolute Return Fund	H£ Acc	H2 GBP	LU0995139184
Janus Henderson United Kingdom Absolute Return Fund	H£ Dist	H1 GBP	LU1432398888
Janus Henderson United Kingdom Absolute Return Fund	H€ Acc (hedged)	H2 HEUR	LU0995139267
Janus Henderson United Kingdom Absolute Return Fund	HCHF Acc (hedged)	H2 HCHF	LU1377839755
Janus Henderson United Kingdom Absolute Return Fund	I\$ Acc (hedged)	I2 HUSD	LU0580143203
Janus Henderson United Kingdom Absolute Return Fund	I£ Acc	I2 GBP	LU0953998605
Janus Henderson United Kingdom Absolute Return Fund	I£ Dist	I1 GBP	LU1498519096
Janus Henderson United Kingdom Absolute Return Fund	I¥ Acc (hedged)	I2 HJPY	LU1665086226
Janus Henderson United Kingdom Absolute Return Fund	I€ Acc (hedged)	I2 HEUR	LU0490769915
Janus Henderson United Kingdom Absolute Return Fund	ICHF Acc (hedged)	I2 HCHF	LU1214468123
Janus Henderson United Kingdom Absolute Return Fund	R\$ Acc (hedged)	A2 HUSD	LU0953998514
Janus Henderson United Kingdom Absolute Return Fund	R£ Acc	A2 GBP	LU0200083342
Janus Henderson United Kingdom Absolute Return Fund	R€ Acc (hedged)	A2 HEUR	LU0490786174
Janus Henderson United Kingdom Absolute Return Fund	RCHF Acc (hedged)	A2 HCHF	LU1377839839

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Janus Henderson
INVESTORS

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KEEPING YOU IN THE PICTURE

Janus Henderson Horizon Fund
Janus Henderson Fund

KEY CHANGES INCLUDING NEW REGISTRAR AND TRANSFER AGENT

Update - 6 February 2021

Administrative changes

During 2021 we propose making some changes to the administration of Janus Henderson Horizon Fund ('JHHF') and Janus Henderson Fund ('JHF'). The timeline opposite sets out the schedule. We hope that this 'Keeping you in the picture' document will help guide you through the changes and how they may affect you.

We intend to undertake the following:

- A change of Registrar and Transfer Agent
- Changes to the naming convention of share classes in JHF to align with those of JHHF and our Irish fund range, Janus Henderson Capital Fund 'JHCF'
- Change of name of one of the sub-funds

Throughout the process we will seek to minimise disruption to investors but it will be necessary for us to provide you with new account numbers and contact details. A list of the sub-funds and share classes of JHHF and JHF, along with their ISIN codes (as at 28 January 2021), is appended to this communication.

Why are we making these changes?

These changes follow a comprehensive review of our third-party servicing arrangements. By making these changes, we aim to deliver a more streamlined and efficient service for clients, with greater consistency across fund ranges and jurisdictions. The changes are intended to minimise the differences between our Luxembourg and Irish fund ranges in terms of client experience.

Investor benefits of consolidating the administration include:

- Client on-boarding and account opening: single account opening process for both our Luxembourg and Irish fund ranges.
- Simplified regulatory compliance: clients will only need to provide identification documents once to fulfil Know Your Client and AML requirements for account opening for both Luxembourg and Irish funds.
- Client servicing: single point of contact for client service covering cross-border queries, dealing and valuations, with the potential to move to single statements.
- Product harmonisation: common share class naming conventions and common look to documentation, making it simpler to deal across the two ranges.

Overall we expect that client service will be maintained or enhanced.

Please note that the changes will not mean a change in the fund managers who manage the sub-funds, the way the sub-funds are managed or the risk profiles of the sub-funds.



Planned timeline

Please note that the planned timeline is subject to change. Should any change be necessary, we will of course inform you in advance.

- **Early March 2021**

Regulatory shareholder notification of updated prospectus including details of new Transfer Agent, share-class naming changes and change of sub-fund name.

- **April 2021**

Updated prospectus effective date.

- **2 - 5 April 2021**

Standard fund dealing holiday due to public holidays on 2 and 5 April – migration to new Transfer Agent over this period. Last dealing day is 1 April 2021.

- **6 April 2021**

Effective Date for new Transfer Agent, share-class naming changes and sub-fund name change (in addition to other parallel prospectus changes outlined in the regulatory shareholder notification and corporate action email).

- **Early April 2021**

Post change notification.

What is changing?

Sub-fund names

The Janus Henderson Fund – United Kingdom Absolute Return Fund within JHF will be renamed the Janus Henderson Fund - Absolute Return Fund. Further information about this change (and other fund clarification) will be outlined in the regulatory shareholder notification in early March 2021. All other sub-funds remain unchanged.

Share class naming conventions

For JHF sub-funds, we will move to the numeric share class naming convention, which is used on JHHF and our Irish-based fund ranges. The table below explains this:

Sub class letter code	Numeric code	Description of numeric code	Letter code	Description of letter code	Currency code
A (this letter references terms of the share class such as annual management charge and minimum initial investment).	1	Net income: distributes income after the deduction of charges.	m	Monthly distribution	HUSD (this denotes the currency of the share class; in this case it is Hedged US Dollars)
	2	Accumulation: accumulates income which is retained within the price of the share class.	q	Quarterly distribution	
	3	Gross Income: distributes all income; charges are deducted from capital.	s	Semi-annual distribution	
	4	Gross income + capital: distributes all income and potentially a portion of capital; charges are deducted from capital. Distributions typically include a portion of realised (and unrealised) capital gains and may include a portion of original capital invested.	No letter code	Annual distribution	
	5	Gross income + capital: distributes all income and potentially a portion of capital; charges are deducted from capital. Distributions typically include a portion of realised (and unrealised) capital gains and may include a portion of original capital invested.			

In addition, we are renaming the following share classes within JHF to align with JHHF.

- R will be renamed to A
- B will be renamed to X

The share class naming changes will take place on the Effective Date – 6 April 2021.

A full list of the old share classes and corresponding share classes can be found in the final pages of this document as well as on our website as a separate download.

Changes to functions and parties

The changes will take place according to the timeline on page 3, subject to regulatory approval.

How will the changes be implemented?

For distributors and investors, the changes only require notification. This "Keeping you in the picture" document forms part of the notification being provided to clients to allow them to be aware of and, where necessary, prepare for the changes.

Function	Current	New
Transfer Agent	RBC Investor Services Bank S.A. 14 Porte de France L-4360 Esch-sur-Alzette Grand Duchy of Luxembourg Tel: +352 2605 9601 Fax: +352 2460 9937 csjanushenderson@rbc.com	International Financial Data Services (Luxembourg) S.A. Correspondence addresses and contact details: International Financial Data Services Bishops Square Redmonds Hill Dublin 2 Ireland Tel: +353 1 242 5453 Fax: +353 1 562 5537 Janus HendersonTACS@statestreet.com State Street Global Services 68/F Two International Finance Centre 8 Finance Street Central Hong Kong Tel: +852 2978 9277 Fax: +852 2103 0266

Changes to functions and parties (continued)

How will the changes affect clients?

Investors and distributors

AML impact – The Transfer Agent may require additional documentation from a small number of clients. Frozen accounts will not be unfrozen on transition on the Effective Date.

Application forms – We will provide new application forms (and dealing forms) which will be required for the opening of new accounts from the Effective Date. JHI and IFDS are putting procedures and monitoring in place to carefully manage all orders being processed across the migration period to ensure settlement is not impacted. The detailed monitoring will continue for 2 weeks post migration. Any orders submitted using old application forms beyond that may be rejected and will need to be resubmitted using new forms.

Cheques – Cheques are not currently acceptable for making subscriptions and this will not change after the Effective Date.

Dividend payment dates – These will remain unchanged. A dividend calendar will be made available on request. We will no longer operate de-minimis arrangements for cash dividend payments.

Dividend statements – We will no longer issue dividend statements related to accumulation share classes. We will no longer show equalisation rates on dividend statements. From the Effective Date these can be accessed by searching for Reportable Income in the document library section of our website.

Investor account number – New register account numbers will be assigned and notified to clients shortly after the Effective Date in April 2021 to the contact details held on record by the Transfer Agent.

Those investors instructing trades via electronic means (excluding NSCC and Clearstream participants) will be notified of their new account number ahead of the effective date in order to make any required updates.

Merging of accounts – Once the migration is complete, investors will have the option of instructing the Transfer Agent to merge their Luxembourg and Irish accounts. Merging accounts will allow clients to receive a consolidated suite of reports detailing their investments in all three fund umbrellas.

NSCC participants – we will consolidate the existing participant IDs into one ID which will apply to all JHF, JHHF and JHCF sub-funds. Participants should make instructions using one ID, which will be confirmed closer to the Effective Date.

Share class exchanges – are not permitted between the separate umbrellas (JHHF, JHF and the JHCF sub-funds)

Investor shareholdings – There will be no change to shareholdings as a result of the migration other than the renaming of share classes and the change of name of one sub-fund within JHF.

Bank accounts – There will be no changes to bank accounts for subscriptions and redemptions.

New contact details – There will be new contact details for the Registrar and Transfer Agent. From the Effective Date, clients should use the IFDS contact details in the table on page 3.

Report delivery mechanism – further details on how to access statements and contract notes will follow.

Instructing trades – We will no longer offer a telephone dealing service. Trades are accepted via post, SWIFT and fax. Written and faxed instructions must be signed by an approved person who appears on the formal Authorised Signatory List held on record with the Transfer Agent

SWIFT address – From the Effective Date, orders submitted by SWIFT should be placed using the new address which is: SBOSIE2DTAD.

STP trading – Routing will change for STP/SWIFT trading including Clearstream/Euroclear interfaces. Participants may direct any questions to their routing partner.

Dealing – Dealing will continue as usual around the Effective Date with no impact on dealing or settlement times.

Trade acknowledgment process – For orders received via fax, you will receive an automated acknowledgment specifying the number of pages received. Orders sent via SWIFT will continue to generate standard SWIFT acknowledgment letters in the same way they do today. For orders received via post, contract notes will be issued within 24 hours of trade placement if instruction received is in good order.

Currency holidays – Where a currency holiday occurs during the settlement cycle of a trade, we will no longer extend the settlement period accordingly. However, where a currency holiday occurs on the settlement date of a trade, we will continue to extend the settlement of that currency until the next business day.

Publication and accessibility of KIIDs / PHS / KFS

– There will be no change to the publication or accessibility of the KIIDs / PHS / KFS. These documents will be updated to reflect new administrative details as required.

Publication of prices – Prices for all JHF and JHHF funds will continue to be available on the website www.janushenderson.com.

Statements and contract notes – These will be issued from IFDS for periods after the Effective Date. There will be no change of statement mailing dates but there will be minor formatting changes to these reports.

Valuation points – There will be no change to valuation points.

Zero account balances – These will be transitioned across on the Effective Date along with all other accounts providing the accounts have been previously active in the preceding 12 months.

Commission – From the Effective Date, commission payments will be calculated on settled positions and paid on the 10th business day of each month. Statements will be issued on the same day.

Trailer fees – We will apply a payment de-minimis of \$50 (or equivalent value for other currencies) for all trailer fee payments.

Actions to prepare

Distributors and Investors may wish to start undertaking certain actions in preparation of the upcoming changes when documents / details are available ahead of the Effective Date. We will send you the following documents for your attention:

- Further administrative details prior to the Effective Date
- Opening and closing valuation statement

We hope you find this communication helpful, should you have any further questions please contact your relationship manager.

JHHF Sub-Funds and Share Classes with their ISIN Codes

Please note, not all share-classes listed in the document are registered for sale in all countries, please refer to your local agent for further details.

Fund name	Share class name	ISIN
Janus Henderson Horizon Asian Dividend Income Fund	A2 EUR	LU0572939261
Janus Henderson Horizon Asian Dividend Income Fund	A2 SGD	LU0572939691
Janus Henderson Horizon Asian Dividend Income Fund	A2 USD	LU0264606111
Janus Henderson Horizon Asian Dividend Income Fund	A3q EUR	LU0572940194
Janus Henderson Horizon Asian Dividend Income Fund	A3q HAUD	LU1142383097
Janus Henderson Horizon Asian Dividend Income Fund	A3q HRMB	LU1230490986
Janus Henderson Horizon Asian Dividend Income Fund	A3q HSGD	LU1087936198
Janus Henderson Horizon Asian Dividend Income Fund	A3q SGD	LU0572940350
Janus Henderson Horizon Asian Dividend Income Fund	A3q USD	LU0264605907
Janus Henderson Horizon Asian Dividend Income Fund	A4m USD	LU1807432866
Janus Henderson Horizon Asian Dividend Income Fund	F3q USD	LU1492019390
Janus Henderson Horizon Asian Dividend Income Fund	G2 USD	LU0989041230
Janus Henderson Horizon Asian Dividend Income Fund	G3q GBP	LU0989291348
Janus Henderson Horizon Asian Dividend Income Fund	H2 EUR	LU0828814094
Janus Henderson Horizon Asian Dividend Income Fund	H2 USD	LU0828813872
Janus Henderson Horizon Asian Dividend Income Fund	H3q EUR	LU0942195586
Janus Henderson Horizon Asian Dividend Income Fund	H3q USD	LU0942195313
Janus Henderson Horizon Asian Dividend Income Fund	I2 USD	LU0264606467
Janus Henderson Horizon Asian Dividend Income Fund	I3q GBP	LU0277002928
Janus Henderson Horizon Asian Dividend Income Fund	Q3q EUR	LU1257158771
Janus Henderson Horizon Asian Dividend Income Fund	Q3q GBP	LU1257158938
Janus Henderson Horizon Asian Dividend Income Fund	Q3q USD	LU1257158425
Janus Henderson Horizon Asian Dividend Income Fund	X2 USD	LU0264606624
Janus Henderson Horizon Asian Growth Fund	A2 EUR	LU0622223799
Janus Henderson Horizon Asian Growth Fund	A2 HSGD	LU1316543328
Janus Henderson Horizon Asian Growth Fund	A2 SGD	LU1316543245
Janus Henderson Horizon Asian Growth Fund	A2 USD	LU0011890851
Janus Henderson Horizon Asian Growth Fund	C2 EUR	LU1992143658
Janus Henderson Horizon Asian Growth Fund	H2 EUR	LU1678960656
Janus Henderson Horizon Asian Growth Fund	H2 USD	LU1678960730
Janus Henderson Horizon Asian Growth Fund	X2 EUR	LU0622224094
Janus Henderson Horizon Asian Growth Fund	X2 USD	LU0247700106
Janus Henderson Horizon Asia-Pacific Property Income Fund	A2 EUR	LU0572942307
Janus Henderson Horizon Asia-Pacific Property Income Fund	A2 USD	LU0229494975
Janus Henderson Horizon Asia-Pacific Property Income Fund	A3 HSGD	LU1316543757
Janus Henderson Horizon Asia-Pacific Property Income Fund	A3 SGD	LU1316543674
Janus Henderson Horizon Asia-Pacific Property Income Fund	A3 USD	LU0229494629
Janus Henderson Horizon Asia-Pacific Property Income Fund	A4m USD	LU2226123144
Janus Henderson Horizon Asia-Pacific Property Income Fund	A5m SGD	LU2226123490
Janus Henderson Horizon Asia-Pacific Property Income Fund	A5m USD	LU2226123227
Janus Henderson Horizon Asia-Pacific Property Income Fund	H2 EUR	LU1678960813

Fund name	Share class name	ISIN
Janus Henderson Horizon Asia-Pacific Property Income Fund	H2 USD	LU0976556422
Janus Henderson Horizon Asia-Pacific Property Income Fund	H3 USD	LU0976556265
Janus Henderson Horizon Asia-Pacific Property Income Fund	I2 EUR	LU0572943370
Janus Henderson Horizon Asia-Pacific Property Income Fund	I2 USD	LU0229495352
Janus Henderson Horizon Asia-Pacific Property Income Fund	X2 USD	LU0247698441
Janus Henderson Horizon Biotechnology Fund	A2 HSGD	LU1984712759
Janus Henderson Horizon Biotechnology Fund	A2 SGD	LU1988887292
Janus Henderson Horizon Biotechnology Fund	A2 USD	LU1897414303
Janus Henderson Horizon Biotechnology Fund	E2 HEUR	LU1897415292
Janus Henderson Horizon Biotechnology Fund	E2 USD	LU1897414642
Janus Henderson Horizon Biotechnology Fund	H2 USD	LU1897414485
Janus Henderson Horizon Biotechnology Fund	IU2 USD	LU1897414568
Janus Henderson Horizon China Opportunities Fund	A1 USD	LU0327786827
Janus Henderson Horizon China Opportunities Fund	A2 EUR	LU0572944774
Janus Henderson Horizon China Opportunities Fund	A2 SGD	LU0572944931
Janus Henderson Horizon China Opportunities Fund	A2 USD	LU0327786744
Janus Henderson Horizon China Opportunities Fund	GU2 USD	LU1963063315
Janus Henderson Horizon China Opportunities Fund	H1 USD	LU1678961035
Janus Henderson Horizon China Opportunities Fund	H2 EUR	LU1678960904
Janus Henderson Horizon China Opportunities Fund	H2 USD	LU1678961118
Janus Henderson Horizon China Opportunities Fund	I2 USD	LU0327787049
Janus Henderson Horizon China Opportunities Fund	X2 USD	LU0327787395
Janus Henderson Horizon Emerging Market Corporate Bond Fund	A2 HEUR	LU1120395543
Janus Henderson Horizon Emerging Market Corporate Bond Fund	A2 USD	LU1120394736
Janus Henderson Horizon Emerging Market Corporate Bond Fund	A3q HEUR	LU1897415375
Janus Henderson Horizon Emerging Market Corporate Bond Fund	A3q USD	LU1807432601
Janus Henderson Horizon Emerging Market Corporate Bond Fund	C2 HEUR	LU1992150513
Janus Henderson Horizon Emerging Market Corporate Bond Fund	F2 USD	LU1387768168
Janus Henderson Horizon Emerging Market Corporate Bond Fund	H2 HEUR	LU1678961209
Janus Henderson Horizon Emerging Market Corporate Bond Fund	H2 USD	LU1120395030
Janus Henderson Horizon Emerging Market Corporate Bond Fund	I2 HEUR	LU1120395626
Janus Henderson Horizon Emerging Market Corporate Bond Fund	I2 USD	LU1120394819
Janus Henderson Horizon Emerging Market Corporate Bond Fund	X2 USD	LU1120394900
Janus Henderson Horizon Emerging Market Corporate Bond Fund	X3q USD	LU1681825540
Janus Henderson Horizon Emerging Market Corporate Bond Fund	Z2 HGBP	LU1120396517
Janus Henderson Horizon Emerging Market Corporate Bond Fund	Z3q HAUD	LU1425275457
Janus Henderson Horizon Euro Corporate Bond Fund	A2 EUR	LU0451950314
Janus Henderson Horizon Euro Corporate Bond Fund	A2 HCHF	LU0642280647
Janus Henderson Horizon Euro Corporate Bond Fund	A2 Hsek	LU0642280134
Janus Henderson Horizon Euro Corporate Bond Fund	A2 HUSD	LU0756068184
Janus Henderson Horizon Euro Corporate Bond Fund	A3 EUR	LU0451950405
Janus Henderson Horizon Euro Corporate Bond Fund	A3 HGBP	LU0593293326
Janus Henderson Horizon Euro Corporate Bond Fund	C2 EUR	LU1992150430
Janus Henderson Horizon Euro Corporate Bond Fund	F2 EUR	LU1506714184

Fund name	Share class name	ISIN
Janus Henderson Horizon Euro Corporate Bond Fund	F2 HUSD	LU1492020059
Janus Henderson Horizon Euro Corporate Bond Fund	F2 USD	LU1492019804
Janus Henderson Horizon Euro Corporate Bond Fund	G2 EUR	LU1004011935
Janus Henderson Horizon Euro Corporate Bond Fund	G2 HCHF	LU1487946425
Janus Henderson Horizon Euro Corporate Bond Fund	H2 EUR	LU0892274290
Janus Henderson Horizon Euro Corporate Bond Fund	H2 HCHF	LU1276833362
Janus Henderson Horizon Euro Corporate Bond Fund	H2 HSEK	LU1276833446
Janus Henderson Horizon Euro Corporate Bond Fund	H2 HUSD	LU1276833107
Janus Henderson Horizon Euro Corporate Bond Fund	H3 EUR	LU1006566639
Janus Henderson Horizon Euro Corporate Bond Fund	H3 HGBP	LU1276833289
Janus Henderson Horizon Euro Corporate Bond Fund	I2 EUR	LU0451950587
Janus Henderson Horizon Euro Corporate Bond Fund	I2 HCHF	LU0642281702
Janus Henderson Horizon Euro Corporate Bond Fund	I2 HUSD	LU0892276071
Janus Henderson Horizon Euro Corporate Bond Fund	I3 EUR	LU0451950660
Janus Henderson Horizon Euro Corporate Bond Fund	I3 USD	LU0572949575
Janus Henderson Horizon Euro Corporate Bond Fund	X2 EUR	LU0451950744
Janus Henderson Horizon Euro Corporate Bond Fund	X3q EUR	LU0828815067
Janus Henderson Horizon Euro High Yield Bond Fund	A2 EUR	LU0828815570
Janus Henderson Horizon Euro High Yield Bond Fund	A2 HCHF	LU0828817600
Janus Henderson Horizon Euro High Yield Bond Fund	A2 HUSD	LU0828816461
Janus Henderson Horizon Euro High Yield Bond Fund	A3q EUR	LU0828815224
Janus Henderson Horizon Euro High Yield Bond Fund	A3q HUSD	LU1627920678
Janus Henderson Horizon Euro High Yield Bond Fund	C2 EUR	LU1329696717
Janus Henderson Horizon Euro High Yield Bond Fund	F2 HUSD	LU1387767780
Janus Henderson Horizon Euro High Yield Bond Fund	F3q HUSD	LU1492019630
Janus Henderson Horizon Euro High Yield Bond Fund	GU2 EUR	LU1963063406
Janus Henderson Horizon Euro High Yield Bond Fund	H2 EUR	LU1272163806
Janus Henderson Horizon Euro High Yield Bond Fund	H2 HUSD	LU1678961464
Janus Henderson Horizon Euro High Yield Bond Fund	H3q EUR	LU1678961381
Janus Henderson Horizon Euro High Yield Bond Fund	I2 EUR	LU0828818087
Janus Henderson Horizon Euro High Yield Bond Fund	I2 HUSD	LU0828818913
Janus Henderson Horizon Euro High Yield Bond Fund	I3q HUSD	LU1627921569
Janus Henderson Horizon Euro High Yield Bond Fund	X2 EUR	LU0828820901
Janus Henderson Horizon Euro High Yield Bond Fund	X3q EUR	LU0828821115
Janus Henderson Horizon Euro High Yield Bond Fund	Z2 EUR	LU1446761907
Janus Henderson Horizon Euro High Yield Bond Fund	Z2 HGBP	LU0828820570
Janus Henderson Horizon Euro High Yield Bond Fund	Z3q HGBP	LU1262171298
Janus Henderson Horizon Euroland Fund	A1 EUR	LU1316542601
Janus Henderson Horizon Euroland Fund	A2 EUR	LU0011889846
Janus Henderson Horizon Euroland Fund	A2 HCHF	LU1259344122
Janus Henderson Horizon Euroland Fund	A2 HSGD	LU1291149836
Janus Henderson Horizon Euroland Fund	A2 HUSD	LU1039938227
Janus Henderson Horizon Euroland Fund	A2 USD	LU1626188228
Janus Henderson Horizon Euroland Fund	C2 EUR	LU1136112601

Fund name	Share class name	ISIN
Janus Henderson Horizon Euroland Fund	F2 HUSD	LU1387768325
Janus Henderson Horizon Euroland Fund	F2 USD	LU1807432783
Janus Henderson Horizon Euroland Fund	G2 EUR	LU1047639791
Janus Henderson Horizon Euroland Fund	H1 EUR	LU1678961548
Janus Henderson Horizon Euroland Fund	H2 EUR	LU0976557156
Janus Henderson Horizon Euroland Fund	H2 HCHF	LU1293640501
Janus Henderson Horizon Euroland Fund	H2 HGBP	LU1005137069
Janus Henderson Horizon Euroland Fund	H2 HUSD	LU1276832711
Janus Henderson Horizon Euroland Fund	I1 EUR	LU0209157659
Janus Henderson Horizon Euroland Fund	I2 EUR	LU0196034820
Janus Henderson Horizon Euroland Fund	I2 HGBP	LU1291885702
Janus Henderson Horizon Euroland Fund	I2 HUSD	LU1183228433
Janus Henderson Horizon Euroland Fund	I2 USD	LU1626188814
Janus Henderson Horizon Euroland Fund	X2 EUR	LU0247695934
Janus Henderson Horizon Euroland Fund	X2 HUSD	LU1179331720
Janus Henderson Horizon European Growth Fund	A2 EUR	LU0503932328
Janus Henderson Horizon European Growth Fund	H1 EUR	LU0976556695
Janus Henderson Horizon European Growth Fund	H2 EUR	LU1678961621
Janus Henderson Horizon European Growth Fund	I2 EUR	LU0503932674
Janus Henderson Horizon European Growth Fund	R1 EUR	LU0504465815
Janus Henderson Horizon European Growth Fund	R1 HUSD	LU0506436111
Janus Henderson Horizon European Growth Fund	X2 EUR	LU0503932831
Janus Henderson Horizon Global Equity Income Fund	A2 USD	LU1059380805
Janus Henderson Horizon Global Equity Income Fund	A3q EUR	LU1059380391
Janus Henderson Horizon Global Equity Income Fund	A3q USD	LU1059380557
Janus Henderson Horizon Global Equity Income Fund	C2 EUR	LU1992149770
Janus Henderson Horizon Global Equity Income Fund	E2 EUR	LU1326368930
Janus Henderson Horizon Global Equity Income Fund	E2 USD	LU1326369151
Janus Henderson Horizon Global Equity Income Fund	E3q EUR	LU1326368856
Janus Henderson Horizon Global Equity Income Fund	E3q USD	LU1326369078
Janus Henderson Horizon Global Equity Income Fund	H2 EUR	LU1061745631
Janus Henderson Horizon Global Equity Income Fund	H3q EUR	LU1678961977
Janus Henderson Horizon Global Equity Income Fund	I2 USD	LU1059380714
Janus Henderson Horizon Global Equity Income Fund	I3q USD	LU1059380631
Janus Henderson Horizon Global Equity Income Fund	X2 USD	LU1061745474
Janus Henderson Horizon Global Equity Income Fund	X3q USD	LU1061745128
Janus Henderson Horizon Global High Yield Bond Fund	A2 HCHF	LU2214901261
Janus Henderson Horizon Global High Yield Bond Fund	A2 HEUR	LU0978624277
Janus Henderson Horizon Global High Yield Bond Fund	A2 USD	LU0978624194
Janus Henderson Horizon Global High Yield Bond Fund	A3q HEUR	LU0999457616
Janus Henderson Horizon Global High Yield Bond Fund	A3q USD	LU1280371284
Janus Henderson Horizon Global High Yield Bond Fund	A4m HEUR	LU2046586769
Janus Henderson Horizon Global High Yield Bond Fund	A4m HSGD	LU2046586843

Fund name	Share class name	ISIN
Janus Henderson Horizon Global High Yield Bond Fund	A4m USD	LU2046586686
Janus Henderson Horizon Global High Yield Bond Fund	C2 USD	LU2031319333
Janus Henderson Horizon Global High Yield Bond Fund	F2 USD	LU1387767947
Janus Henderson Horizon Global High Yield Bond Fund	F3q USD	LU2051454275
Janus Henderson Horizon Global High Yield Bond Fund	GU2 HCHF	LU2214901691
Janus Henderson Horizon Global High Yield Bond Fund	GU2 HEUR	LU1963063828
Janus Henderson Horizon Global High Yield Bond Fund	GU2 HGBP	LU2046586926
Janus Henderson Horizon Global High Yield Bond Fund	GU2 USD	LU1963063745
Janus Henderson Horizon Global High Yield Bond Fund	GU3q HGBP	LU2046587064
Janus Henderson Horizon Global High Yield Bond Fund	H2 HCHF	LU2214901345
Janus Henderson Horizon Global High Yield Bond Fund	H2 HEUR	LU1678962272
Janus Henderson Horizon Global High Yield Bond Fund	H2 HGBP	LU2124972824
Janus Henderson Horizon Global High Yield Bond Fund	H2 HSEK	LU2255682606
Janus Henderson Horizon Global High Yield Bond Fund	H2 USD	LU1678962512
Janus Henderson Horizon Global High Yield Bond Fund	H3q HEUR	LU1678962439
Janus Henderson Horizon Global High Yield Bond Fund	H3q HGBP	LU2124973046
Janus Henderson Horizon Global High Yield Bond Fund	I2 HCHF	LU2214901428
Janus Henderson Horizon Global High Yield Bond Fund	I2 HEUR	LU0978624434
Janus Henderson Horizon Global High Yield Bond Fund	I2 HNOK	LU2210000647
Janus Henderson Horizon Global High Yield Bond Fund	I2 USD	LU0978624350
Janus Henderson Horizon Global High Yield Bond Fund	X2 USD	LU1618271776
Janus Henderson Horizon Global High Yield Bond Fund	X3q USD	LU2133172291
Janus Henderson Horizon Global High Yield Bond Fund	Z2 HEUR	LU2214902152
Janus Henderson Horizon Global High Yield Bond Fund	Z2 HGBP	LU0992648617
Janus Henderson Horizon Global High Yield Bond Fund	Z3q HAUD	LU1425275291
Janus Henderson Horizon Global High Yield Bond Fund	Z3q HGBP	LU1365520581
Janus Henderson Horizon Global Multi-Asset Fund	A1 HEUR	LU1253842188
Janus Henderson Horizon Global Multi-Asset Fund	A2 GBP	LU1253842857
Janus Henderson Horizon Global Multi-Asset Fund	A2 HEUR	LU1253842006
Janus Henderson Horizon Global Multi-Asset Fund	A2 HUSD	LU1253842691
Janus Henderson Horizon Global Multi-Asset Fund	H1 HEUR	LU1678962603
Janus Henderson Horizon Global Multi-Asset Fund	H2 GBP	LU1678962868
Janus Henderson Horizon Global Multi-Asset Fund	H2 HEUR	LU1253842428
Janus Henderson Horizon Global Multi-Asset Fund	IU2 HEUR	LU1253842261
Janus Henderson Horizon Global Multi-Asset Fund	JIU2 HUSD	LU1253842774
Janus Henderson Horizon Global Multi-Asset Fund	X2 HEUR	LU1253842345
Janus Henderson Horizon Global Multi-Asset Fund	Z2 GBP	LU1253842931
Janus Henderson Horizon Global Natural Resources Fund	A2 EUR	LU1073139583
Janus Henderson Horizon Global Natural Resources Fund	A2 USD	LU1120392870
Janus Henderson Horizon Global Natural Resources Fund	H2 EUR	LU1678962942
Janus Henderson Horizon Global Natural Resources Fund	H2 GBP	LU1120392797
Janus Henderson Horizon Global Natural Resources Fund	I2 EUR	LU1073139666
Janus Henderson Horizon Global Natural Resources Fund	I2 GBP	LU1120392524
Janus Henderson Horizon Global Natural Resources Fund	X2 EUR	LU1077968276

Fund name	Share class name	ISIN
Janus Henderson Horizon Global Property Equities Fund	A2 EUR	LU0264738294
Janus Henderson Horizon Global Property Equities Fund	A2 GBP	LU0264739185
Janus Henderson Horizon Global Property Equities Fund	A2 HCHF	LU0828813104
Janus Henderson Horizon Global Property Equities Fund	A2 HEUR	LU0828244219
Janus Henderson Horizon Global Property Equities Fund	A2 USD	LU0209137388
Janus Henderson Horizon Global Property Equities Fund	A3q HSGD	LU1316542940
Janus Henderson Horizon Global Property Equities Fund	A3q SGD	LU1316542866
Janus Henderson Horizon Global Property Equities Fund	A3q USD	LU0209137206
Janus Henderson Horizon Global Property Equities Fund	A4m USD	LU2065174687
Janus Henderson Horizon Global Property Equities Fund	C3q SGD	LU2124972667
Janus Henderson Horizon Global Property Equities Fund	F2 USD	LU1508302814
Janus Henderson Horizon Global Property Equities Fund	F3q USD	LU1626189119
Janus Henderson Horizon Global Property Equities Fund	G2 EUR	LU2044158546
Janus Henderson Horizon Global Property Equities Fund	G2 HCHF	LU0973119786
Janus Henderson Horizon Global Property Equities Fund	G2 HEUR	LU0973119604
Janus Henderson Horizon Global Property Equities Fund	G2 USD	LU0973119513
Janus Henderson Horizon Global Property Equities Fund	H2 EUR	LU0892275263
Janus Henderson Horizon Global Property Equities Fund	H2 GBP	LU1276832984
Janus Henderson Horizon Global Property Equities Fund	H2 HCHF	LU1276833016
Janus Henderson Horizon Global Property Equities Fund	H2 HEUR	LU0976557073
Janus Henderson Horizon Global Property Equities Fund	H2 USD	LU0892274530
Janus Henderson Horizon Global Property Equities Fund	H3q EUR	LU1678963080
Janus Henderson Horizon Global Property Equities Fund	H3q USD	LU0942194779
Janus Henderson Horizon Global Property Equities Fund	I2 EUR	LU2124972741
Janus Henderson Horizon Global Property Equities Fund	I2 HCHF	LU0892276741
Janus Henderson Horizon Global Property Equities Fund	I2 HEUR	LU0642270333
Janus Henderson Horizon Global Property Equities Fund	I2 USD	LU0209137628
Janus Henderson Horizon Global Property Equities Fund	I3m USD	LU1963063232
Janus Henderson Horizon Global Property Equities Fund	I3q EUR	LU0572951639
Janus Henderson Horizon Global Property Equities Fund	M2 USD	LU2260665604
Janus Henderson Horizon Global Property Equities Fund	X2 USD	LU0247699092
Janus Henderson Horizon Global Smaller Companies Fund	A2 EUR	LU1984712320
Janus Henderson Horizon Global Smaller Companies Fund	A2 USD	LU1983261782
Janus Henderson Horizon Global Smaller Companies Fund	E2 USD	LU1983262830
Janus Henderson Horizon Global Smaller Companies Fund	H2 EUR	LU1984712593
Janus Henderson Horizon Global Smaller Companies Fund	H2 USD	LU1983261865
Janus Henderson Horizon Global Smaller Companies Fund	IU2 EU	LU1984712676
Janus Henderson Horizon Global Smaller Companies Fund	IU2 US	LU1983261949
Janus Henderson Horizon Global Smaller Companies Fund	Z2 USD	LU1983262913
Janus Henderson Horizon Global Sustainable Equity Fund	A2 EUR	LU1984711512
Janus Henderson Horizon Global Sustainable Equity Fund	A2 HCHF	LU2214901774
Janus Henderson Horizon Global Sustainable Equity Fund	A2 HEUR	LU1983259885
Janus Henderson Horizon Global Sustainable Equity Fund	A2 HSGD	LU1983260115

Fund name	Share class name	ISIN
Janus Henderson Horizon Global Sustainable Equity Fund	A2 SGD	LU1988886211
Janus Henderson Horizon Global Sustainable Equity Fund	A2 USD	LU1983259539
Janus Henderson Horizon Global Sustainable Equity Fund	F2 USD	LU2214901188
Janus Henderson Horizon Global Sustainable Equity Fund	GU2 HCHF	LU2214902079
Janus Henderson Horizon Global Sustainable Equity Fund	GU2 HEUR	LU1984711868
Janus Henderson Horizon Global Sustainable Equity Fund	GU2 USD	LU1984711439
Janus Henderson Horizon Global Sustainable Equity Fund	H1 EUR	LU2031319259
Janus Henderson Horizon Global Sustainable Equity Fund	H2 EUR	LU1984711603
Janus Henderson Horizon Global Sustainable Equity Fund	H2 HCHF	LU2214901857
Janus Henderson Horizon Global Sustainable Equity Fund	H2 HEUR	LU1983259968
Janus Henderson Horizon Global Sustainable Equity Fund	H2 HSGD	LU1983260206
Janus Henderson Horizon Global Sustainable Equity Fund	H2 SGD	LU1988886302
Janus Henderson Horizon Global Sustainable Equity Fund	H2 USD	LU1983259612
Janus Henderson Horizon Global Sustainable Equity Fund	HB2 EUR	LU1984711942
Janus Henderson Horizon Global Sustainable Equity Fund	IU2 EUR	LU1984711785
Janus Henderson Horizon Global Sustainable Equity Fund	IU2 GBP	LU1988903081
Janus Henderson Horizon Global Sustainable Equity Fund	IU2 HCAD	LU2239851657
Janus Henderson Horizon Global Sustainable Equity Fund	IU2 HCHF	LU2214901931
Janus Henderson Horizon Global Sustainable Equity Fund	IU2 SGD	LU1988886484
Janus Henderson Horizon Global Sustainable Equity Fund	IU2 USD	LU1983259703
Janus Henderson Horizon Global Sustainable Equity Fund	IU2HSGD	LU1983260388
Janus Henderson Horizon Global Sustainable Equity Fund	X2 USD	LU2183131247
Janus Henderson Horizon Global Technology Leaders Fund	A1 USD	LU0209158467
Janus Henderson Horizon Global Technology Leaders Fund	A2 EUR	LU0572952280
Janus Henderson Horizon Global Technology Leaders Fund	A2 GBP	LU0572952017
Janus Henderson Horizon Global Technology Leaders Fund	A2 HCHF	LU0892275776
Janus Henderson Horizon Global Technology Leaders Fund	A2 HRMB	LU1230490713
Janus Henderson Horizon Global Technology Leaders Fund	A2 HSGD	LU0642271901
Janus Henderson Horizon Global Technology Leaders Fund	A2 SGD	LU1316542783
Janus Henderson Horizon Global Technology Leaders Fund	A2 USD	LU0070992663
Janus Henderson Horizon Global Technology Leaders Fund	C2 EUR	LU2011217879
Janus Henderson Horizon Global Technology Leaders Fund	C2 USD	LU0562900794
Janus Henderson Horizon Global Technology Leaders Fund	F1 USD	LU1436245952
Janus Henderson Horizon Global Technology Leaders Fund	F2 USD	LU1387767350
Janus Henderson Horizon Global Technology Leaders Fund	G2 USD	LU0973119869
Janus Henderson Horizon Global Technology Leaders Fund	H1 EUR	LU1276832554
Janus Henderson Horizon Global Technology Leaders Fund	H1 USD	LU0942195156
Janus Henderson Horizon Global Technology Leaders Fund	H2 EUR	LU0828813526
Janus Henderson Horizon Global Technology Leaders Fund	H2 GBP	LU1276832638
Janus Henderson Horizon Global Technology Leaders Fund	H2 HCHF	LU1205757914
Janus Henderson Horizon Global Technology Leaders Fund	H2 HEUR	LU1678963163
Janus Henderson Horizon Global Technology Leaders Fund	H2 USD	LU0828813369
Janus Henderson Horizon Global Technology Leaders Fund	I1 GBP	LU0572953684
Janus Henderson Horizon Global Technology Leaders Fund	I1 USD	LU0209158541

Fund name	Share class name	ISIN
Janus Henderson Horizon Global Technology Leaders Fund	I2 HEUR	LU0642272388
Janus Henderson Horizon Global Technology Leaders Fund	I2 USD	LU0196035553
Janus Henderson Horizon Global Technology Leaders Fund	SB1 USD	LU2210026444
Janus Henderson Horizon Global Technology Leaders Fund	SB2 EUR	LU2210027095
Janus Henderson Horizon Global Technology Leaders Fund	SB2 GBP	LU2210027335
Janus Henderson Horizon Global Technology Leaders Fund	SB2 HCHF	LU2210027509
Janus Henderson Horizon Global Technology Leaders Fund	SB2 USD	LU2210036088
Janus Henderson Horizon Global Technology Leaders Fund	X2 EUR	LU0572954062
Janus Henderson Horizon Global Technology Leaders Fund	X2 USD	LU0247699415
Janus Henderson Horizon Japan Opportunities Fund	A2 USD	LU0011889929
Janus Henderson Horizon Japan Opportunities Fund	C2 EUR	LU1992142411
Janus Henderson Horizon Japan Opportunities Fund	H2 USD	LU0995107140
Janus Henderson Horizon Japan Opportunities Fund	I2 HUSD	LU1316542510
Janus Henderson Horizon Japan Opportunities Fund	I2 JPY	LU2248076437
Janus Henderson Horizon Japan Opportunities Fund	I2 USD	LU0196035983
Janus Henderson Horizon Japan Opportunities Fund	X2 USD	LU0247699761
Janus Henderson Horizon Japanese Smaller Companies Fund	A2 HEUR	LU1572378708
Janus Henderson Horizon Japanese Smaller Companies Fund	A2 HSGD	LU0976556851
Janus Henderson Horizon Japanese Smaller Companies Fund	A2 HUSD	LU0976556935
Janus Henderson Horizon Japanese Smaller Companies Fund	A2 JPY	LU0572961604
Janus Henderson Horizon Japanese Smaller Companies Fund	A2 USD	LU0011890265
Janus Henderson Horizon Japanese Smaller Companies Fund	C2 JPY	LU1562332939
Janus Henderson Horizon Japanese Smaller Companies Fund	F2 HUSD	LU1562333150
Janus Henderson Horizon Japanese Smaller Companies Fund	F2 USD	LU1562333077
Janus Henderson Horizon Japanese Smaller Companies Fund	GU2 JPY	LU2253109396
Janus Henderson Horizon Japanese Smaller Companies Fund	H2 HEUR	LU1678963247
Janus Henderson Horizon Japanese Smaller Companies Fund	H2 HUSD	LU1678963593
Janus Henderson Horizon Japanese Smaller Companies Fund	H2 JPY	LU1678963320
Janus Henderson Horizon Japanese Smaller Companies Fund	H2 USD	LU0976557230
Janus Henderson Horizon Japanese Smaller Companies Fund	I2 HEUR	LU1572379003
Janus Henderson Horizon Japanese Smaller Companies Fund	I2 HSGD	LU1456297057
Janus Henderson Horizon Japanese Smaller Companies Fund	I2 HUSD	LU1446762467
Janus Henderson Horizon Japanese Smaller Companies Fund	I2 JPY	LU1368736440
Janus Henderson Horizon Japanese Smaller Companies Fund	I2 SGD	LU1354345586
Janus Henderson Horizon Japanese Smaller Companies Fund	I2 USD	LU0196036015
Janus Henderson Horizon Japanese Smaller Companies Fund	X2 HEUR	LU1572380191
Janus Henderson Horizon Japanese Smaller Companies Fund	X2 USD	LU0247699928
Janus Henderson Horizon Japanese Smaller Companies Fund	Z2 JPY	LU1129860224
Janus Henderson Horizon Pan European Absolute Return Fund	A1 EUR	LU0264597450
Janus Henderson Horizon Pan European Absolute Return Fund	A2 EUR	LU0264597617
Janus Henderson Horizon Pan European Absolute Return Fund	A2 HGBP	LU1120398216
Janus Henderson Horizon Pan European Absolute Return Fund	A2 HSGD	LU0506197887
Janus Henderson Horizon Pan European Absolute Return Fund	A2 HUSD	LU0506197614
Janus Henderson Horizon Global Technology Leaders Fund	I1 USD	LU0209158541

Fund name	Share class name	ISIN
Janus Henderson Horizon Pan European Absolute Return Fund	F2 HUSD	LU1387767517
Janus Henderson Horizon Pan European Absolute Return Fund	GU2 EUR	LU1834996701
Janus Henderson Horizon Pan European Absolute Return Fund	H1 EUR	LU0942195230
Janus Henderson Horizon Pan European Absolute Return Fund	H1 HGBP	LU1372839644
Janus Henderson Horizon Pan European Absolute Return Fund	H2 EUR	LU0892274704
Janus Henderson Horizon Pan European Absolute Return Fund	H2 HUSD	LU1678963759
Janus Henderson Horizon Pan European Absolute Return Fund	I2 EUR	LU0264598268
Janus Henderson Horizon Pan European Absolute Return Fund	I2 HGBP	LU0506198000
Janus Henderson Horizon Pan European Absolute Return Fund	I2 HUSD	LU0506198265
Janus Henderson Horizon Pan European Absolute Return Fund	Q2 EUR	LU1120396608
Janus Henderson Horizon Pan European Absolute Return Fund	Q2 HGBP	LU1120396947
Janus Henderson Horizon Pan European Absolute Return Fund	Q2 HUSD	LU1120396780
Janus Henderson Horizon Pan European Absolute Return Fund	S2 EUR	LU0579023457
Janus Henderson Horizon Pan European Absolute Return Fund	S2 HUSD	LU0579024422
Janus Henderson Horizon Pan European Absolute Return Fund	X2 EUR	LU0264598342
Janus Henderson Horizon Pan European Absolute Return Fund	X2 HUSD	LU0506198851
Janus Henderson Horizon Pan European Absolute Return Fund	Z2 EUR	LU0642274830
Janus Henderson Horizon Pan European Equity Fund	A1 EUR	LU0209157733
Janus Henderson Horizon Pan European Equity Fund	A2 EUR	LU0138821268
Janus Henderson Horizon Pan European Equity Fund	A2 HSGD	LU1059380128
Janus Henderson Horizon Pan European Equity Fund	A2 HUSD	LU0974284688
Janus Henderson Horizon Pan European Equity Fund	A2 SGD	LU1316543591
Janus Henderson Horizon Pan European Equity Fund	A2 USD	LU0705775699
Janus Henderson Horizon Pan European Equity Fund	C2 EUR	LU0562901099
Janus Henderson Horizon Pan European Equity Fund	F2 EUR	LU1506713889
Janus Henderson Horizon Pan European Equity Fund	F2 HUSD	LU1387767194
Janus Henderson Horizon Pan European Equity Fund	F2 USD	LU1436245796
Janus Henderson Horizon Pan European Equity Fund	G2 EUR	LU0973119943
Janus Henderson Horizon Pan European Equity Fund	H1 EUR	LU0942194852
Janus Henderson Horizon Pan European Equity Fund	H2 EUR	LU0828814250
Janus Henderson Horizon Pan European Equity Fund	H2 HUSD	LU1236675499
Janus Henderson Horizon Pan European Equity Fund	H2 USD	LU1276832802
Janus Henderson Horizon Pan European Equity Fund	I2 EUR	LU0196036957
Janus Henderson Horizon Pan European Equity Fund	I2 HUSD	LU0978624517
Janus Henderson Horizon Pan European Equity Fund	I2 USD	LU0642279474
Janus Henderson Horizon Pan European Equity Fund	X2 EUR	LU0247697120
Janus Henderson Horizon Pan European Equity Fund	X2 HUSD	LU1001468609
Janus Henderson Horizon Pan European Equity Fund	Z2 EUR	LU1827007201
Janus Henderson Horizon Pan European Property Equities Fund	H2 HUSD	LU1678964138
Janus Henderson Horizon Pan European Property Equities Fund	A2 EUR	LU0088927925
Janus Henderson Horizon Pan European Property Equities Fund	A2 HRMB	LU1230490556
Janus Henderson Horizon Pan European Property Equities Fund	A2 HSGD	LU1316543161
Janus Henderson Horizon Pan European Property Equities Fund	A2 HUSD	LU1059379971
Janus Henderson Horizon Pan European Property Equities Fund	A2 SGD	LU1316543088

Fund name	Share class name	ISIN
Janus Henderson Horizon Pan European Property Equities Fund	A3 EUR	LU0209156925
Janus Henderson Horizon Pan European Property Equities Fund	G2 EUR	LU1003273924
Janus Henderson Horizon Pan European Property Equities Fund	G3 EUR	LU2214901006
Janus Henderson Horizon Pan European Property Equities Fund	H2 EUR	LU0892274969
Janus Henderson Horizon Pan European Property Equities Fund	H3 EUR	LU0942195669
Janus Henderson Horizon Pan European Property Equities Fund	I2 EUR	LU0196034317
Janus Henderson Horizon Pan European Property Equities Fund	I2 HUSD	LU1301506678
Janus Henderson Horizon Pan European Property Equities Fund	M2 EUR	LU2142073621
Janus Henderson Horizon Pan European Property Equities Fund	X2 EUR	LU0247697476
Janus Henderson Horizon Pan European Smaller Companies Fund	A1 EUR	LU1611731263
Janus Henderson Horizon Pan European Smaller Companies Fund	A2 EUR	LU0046217351
Janus Henderson Horizon Pan European Smaller Companies Fund	A2 HUSD	LU1169991020
Janus Henderson Horizon Pan European Smaller Companies Fund	C2 EUR	LU1282634382
Janus Henderson Horizon Pan European Smaller Companies Fund	GU2 EUR	LU1834997006
Janus Henderson Horizon Pan European Smaller Companies Fund	H1 EUR	LU1678964211
Janus Henderson Horizon Pan European Smaller Companies Fund	H2 EUR	LU0892273995
Janus Henderson Horizon Pan European Smaller Companies Fund	H2 HUSD	LU1678964302
Janus Henderson Horizon Pan European Smaller Companies Fund	I1 EUR	LU0209157493
Janus Henderson Horizon Pan European Smaller Companies Fund	I2 EUR	LU0196034663
Janus Henderson Horizon Pan European Smaller Companies Fund	M2 EUR	LU1692455097
Janus Henderson Horizon Pan European Smaller Companies Fund	X2 EUR	LU0247697633
Janus Henderson Horizon Pan European Smaller Companies Fund	Z2 EUR	LU0642275217
Janus Henderson Horizon Strategic Bond Fund	A2 HEUR	LU1627461624
Janus Henderson Horizon Strategic Bond Fund	A2 USD	LU1627460816
Janus Henderson Horizon Strategic Bond Fund	A3q USD	LU1627460659
Janus Henderson Horizon Strategic Bond Fund	E2 HGBP	LU2044158629
Janus Henderson Horizon Strategic Bond Fund	F2 USD	LU2031319416
Janus Henderson Horizon Strategic Bond Fund	F3q USD	LU2183131163
Janus Henderson Horizon Strategic Bond Fund	GU2 HCHF	LU2183130942
Janus Henderson Horizon Strategic Bond Fund	GU2 HEUR	LU2080999225
Janus Henderson Horizon Strategic Bond Fund	GU2 HGBP	LU1627466771
Janus Henderson Horizon Strategic Bond Fund	GU2 USD	LU1627464727
Janus Henderson Horizon Strategic Bond Fund	GU3q HCHF	LU2183131080
Janus Henderson Horizon Strategic Bond Fund	GU3q HEUR	LU1627465534
Janus Henderson Horizon Strategic Bond Fund	GU3q HGBP	LU1627466425
Janus Henderson Horizon Strategic Bond Fund	GU3q USD	LU1627464560
Janus Henderson Horizon Strategic Bond Fund	H2 HEUR	LU1627463083
Janus Henderson Horizon Strategic Bond Fund	H2 USD	LU1627462275
Janus Henderson Horizon Strategic Bond Fund	H3q HEUR	LU1627462861
Janus Henderson Horizon Strategic Bond Fund	H3q USD	LU1627461970
Janus Henderson Horizon Strategic Bond Fund	IU2 HEUR	LU1627464305
Janus Henderson Horizon Strategic Bond Fund	IU2 HGBP	LU2044158892
Janus Henderson Horizon Strategic Bond Fund	IU2 USD	LU1627463596

Fund name	Share class name	ISIN
Janus Henderson Horizon Strategic Bond Fund	IU3q USD	LU2031319176
Janus Henderson Horizon Strategic Bond Fund	X2 USD	LU1627467159
Janus Henderson Horizon Strategic Bond Fund	X3q USD	LU2210004557
Janus Henderson Horizon Total Return Bond Fund	A2 EUR	LU0756065164
Janus Henderson Horizon Total Return Bond Fund	A2 HUSD	LU0756065321
Janus Henderson Horizon Total Return Bond Fund	A3q EUR	LU0756065081
Janus Henderson Horizon Total Return Bond Fund	F2 HUSD	LU1518732430
Janus Henderson Horizon Total Return Bond Fund	H2 EUR	LU1068766655
Janus Henderson Horizon Total Return Bond Fund	H3q EUR	LU1678964484
Janus Henderson Horizon Total Return Bond Fund	I2 EUR	LU0756065834
Janus Henderson Horizon Total Return Bond Fund	X2 EUR	LU0756066568
Janus Henderson Horizon Total Return Bond Fund	Z2 HGBP	LU0756067020

JHF Sub-Funds and Current and New Share Classes with their ISIN Codes

Fund name	Current share class name	New share class name	ISIN
Janus Henderson Continental European Fund	B€ Acc	X2 EUR	LU0135928298
Janus Henderson Continental European Fund	F\$ Acc	F2 USD	LU1519019720
Janus Henderson Continental European Fund	F\$ Acc (hedged)	F2 HUSD	LU1519019647
Janus Henderson Continental European Fund	G\$ Acc	G2 USD	LU1125367018
Janus Henderson Continental European Fund	G\$ Acc (hedged)	G2 HUSD	LU1161213365
Janus Henderson Continental European Fund	G£ Acc	G2 GBP	LU0953998860
Janus Henderson Continental European Fund	G£ Dist (hedged)	G1 HGBP	LU1196326760
Janus Henderson Continental European Fund	G€ Acc	G2 EUR	LU1125359346
Janus Henderson Continental European Fund	G€ Dist	G1 EUR	LU1125355518
Janus Henderson Continental European Fund	H\$ Acc	H2 USD	LU1276832398
Janus Henderson Continental European Fund	H\$ Acc (hedged)	H2 HUSD	LU1276832471
Janus Henderson Continental European Fund	H£ Acc	H2 GBP	LU0989423784
Janus Henderson Continental European Fund	H€ Acc	H2 EUR	LU0995139424
Janus Henderson Continental European Fund	H€ Dist	H1 EUR	LU1125349974
Janus Henderson Continental European Fund	I\$ Acc (hedged)	I2 HUSD	LU1086934103
Janus Henderson Continental European Fund	I€ Acc	I2 EUR	LU0113993397
Janus Henderson Continental European Fund	R\$ Acc	A2 USD	LU0150924321
Janus Henderson Continental European Fund	R\$ Acc (hedged)	A2 HUSD	LU1041546547
Janus Henderson Continental European Fund	R€ Acc	A2 EUR	LU0201071890
Janus Henderson Continental European Fund	R€ Dist	A1 EUR	LU0210855028
Janus Henderson Emerging Markets Fund	H\$ Acc	H2 USD	LU1526027666
Janus Henderson Emerging Markets Fund	H£ Acc	H2 GBP	LU1526027823
Janus Henderson Emerging Markets Fund	H€ Acc	H2 EUR	LU0995139697
Janus Henderson Emerging Markets Fund	I\$ Acc	I2 USD	LU0330915165
Janus Henderson Emerging Markets Fund	I€ Acc	I2 EUR	LU0113993983
Janus Henderson Emerging Markets Fund	R\$ Acc	A2 USD	LU0201073169

Fund name	Current share class name	New share class name	ISIN
Janus Henderson Emerging Markets Fund	R€ Acc	A2 EUR	LU0113993801
Janus Henderson Global Equity Fund	B\$ Acc	X2 USD	LU1681824733
Janus Henderson Global Equity Fund	F\$ Acc	F2 USD	LU1519019563
Janus Henderson Global Equity Fund	G\$ Acc	G2 USD	LU1914906141
Janus Henderson Global Equity Fund	G€ Acc	G2 EUR	LU1914906067
Janus Henderson Global Equity Fund	H\$ Acc	H2 USD	LU1678960227
Janus Henderson Global Equity Fund	H€ Acc	H2 EUR	LU1273675584
Janus Henderson Global Equity Fund	I\$ Acc	I2 USD	LU0330915322
Janus Henderson Global Equity Fund	I€ Acc	I2 EUR	LU0298310920
Janus Henderson Global Equity Fund	I€ Acc (hedged)	I2 HEUR	LU1914905846
Janus Henderson Global Equity Fund	R\$ Acc	A2 USD	LU0200076999
Janus Henderson Global Equity Fund	R£ Acc	A2 GBP	LU0200077294
Janus Henderson Global Equity Fund	R€ Acc	A2 EUR	LU0200076213
Janus Henderson Global Equity Fund	R€ Acc (hedged)	A2 HEUR	LU1914905929
Janus Henderson Global Equity Market Neutral Fund	B\$ Acc	X2 USD	LU1832181744
Janus Henderson Global Equity Market Neutral Fund	E\$ Acc	E2 USD	LU1832181827
Janus Henderson Global Equity Market Neutral Fund	E€ Acc (hedged)	E2 HEUR	LU1807488496
Janus Henderson Global Equity Market Neutral Fund	E€ Dist (hedged)	E1 HEUR	LU2116350377
Janus Henderson Global Equity Market Neutral Fund	F\$ Acc	F2 USD	LU1966269133
Janus Henderson Global Equity Market Neutral Fund	G€ Dist (hedged)	G1 HEUR	LU2270586766
Janus Henderson Global Equity Market Neutral Fund	G£ Acc (hedged)	G2 HGBP	LU2152367731
Janus Henderson Global Equity Market Neutral Fund	H\$ Acc	H2 USD	LU2183130355
Janus Henderson Global Equity Market Neutral Fund	H€ Acc (hedged)	H2 HEUR	LU1807487845
Janus Henderson Global Equity Market Neutral Fund	HCHF Acc (hedged)	H2 HCHF	LU2183130439
Janus Henderson Global Equity Market Neutral Fund	I\$ Acc	I2 USD	LU1542613549
Janus Henderson Global Equity Market Neutral Fund	I£ Acc (hedged)	I2 HGBP	LU2142054670
Janus Henderson Global Equity Market Neutral Fund	I€ Acc (hedged)	I2 HEUR	LU1807488066
Janus Henderson Global Equity Market Neutral Fund	ICHF Acc (hedged)	I2 HCHF	LU2183130512
Janus Henderson Global Equity Market Neutral Fund	P\$ Acc	P2 USD	LU1997250250
Janus Henderson Global Equity Market Neutral Fund	P€ ACC (hedged)	P2 HEUR	LU1998117540
Janus Henderson Global Equity Market Neutral Fund	R\$ Acc	A2 USD	LU1542613465
Janus Henderson Global Equity Market Neutral Fund	R€ Acc (hedged)	A2 HEUR	LU1807487761
Janus Henderson Global Equity Market Neutral Fund	Z\$ Acc	Z2 USD	LU1542613622
Janus Henderson Global Multi-Strategy Fund	E\$ Acc (hedged)	E2 HUSD	LU2155484814
Janus Henderson Global Multi-Strategy Fund	E£ Acc (hedged)	E2 HGBP	LU2155484574
Janus Henderson Global Multi-Strategy Fund	E€ Acc	E2 EUR	LU2155484905
Janus Henderson Global Multi-Strategy Fund	ENOK Acc (hedged)	E2 HNOK	LU2155485209
Janus Henderson Global Multi-Strategy Fund	ESEK Acc (hedged)	E2 HSEK	LU2155483501
Janus Henderson Global Multi-Strategy Fund	F\$ Acc (hedged)	F2 HUSD	LU2210151267
Janus Henderson Global Multi-Strategy Fund	G\$ Acc (hedged)	G2 HUSD	LU2114517266
Janus Henderson Global Multi-Strategy Fund	G£ Acc (hedged)	G2 HGBP	LU2116350294
Janus Henderson Global Multi-Strategy Fund	G€ Acc	G2 EUR	LU2114516888
Janus Henderson Global Multi-Strategy Fund	H\$ Acc (hedged)	H2 HUSD	LU2114517001

Fund name	Current share class name	New share class name	ISIN
Janus Henderson Global Multi-Strategy Fund	H€ Acc	H2 EUR	LU2114516615
Janus Henderson Global Multi-Strategy Fund	I\$ Acc (hedged)	I2 HUSD	LU2114517183
Janus Henderson Global Multi-Strategy Fund	I£ Acc (hedged)	I2 HGBP	LU2116350021
Janus Henderson Global Multi-Strategy Fund	I€ Acc	I2 EUR	LU2114516706
Janus Henderson Global Multi-Strategy Fund	INOK Acc (hedged)	I2 HNOK	LU2124902292
Janus Henderson Global Multi-Strategy Fund	ISEK Acc (hedged)	I2 HSEK	LU2124902375
Janus Henderson Global Multi-Strategy Fund	R\$ Acc (hedged)	A2 HUSD	LU2114516961
Janus Henderson Global Multi-Strategy Fund	R€ Acc	A2 EUR	LU2114516532
Janus Henderson Global Multi-Strategy Fund	Z\$ Acc (hedged)	Z2 HUSD	LU2155484731
Janus Henderson Global Multi-Strategy Fund	Z£ Acc (hedged)	Z2 HGBP	LU2155484228
Janus Henderson Global Multi-Strategy Fund	Z€ Acc	Z2 EUR	LU2124902615
Janus Henderson Global Multi-Strategy Fund	ZAUS\$ Acc (hedged)	Z2 HAUD	LU2114517340
Janus Henderson Global Multi-Strategy Fund	ZJPY Acc (hedged)	Z2 HJPY	LU2155484657
Janus Henderson Latin American Fund	B€ Acc	X2 EUR	LU0200081056
Janus Henderson Latin American Fund	F\$ Acc	F2 USD	LU1519019480
Janus Henderson Latin American Fund	H\$ Acc	H2 USD	LU1678960490
Janus Henderson Latin American Fund	H€ Acc	H2 EUR	LU0995139770
Janus Henderson Latin American Fund	I€ Acc	I2 EUR	LU0200081486
Janus Henderson Latin American Fund	R\$ Acc	A2 USD	LU0200081304
Janus Henderson Latin American Fund	R€ Acc	A2 EUR	LU0200080918
Janus Henderson Pan European Fund	B€ Acc	X2 EUR	LU0135928025
Janus Henderson Pan European Fund	G€ Acc	G2 EUR	LU1136954127
Janus Henderson Pan European Fund	H\$ Acc (hedged)	H2 HUSD	LU1321015403
Janus Henderson Pan European Fund	H€ Acc	H2 EUR	LU1276832125
Janus Henderson Pan European Fund	HCHF Acc (hedged)	H2 HCHF	LU1293647423
Janus Henderson Pan European Fund	I\$ Acc (hedged)	I2 HUSD	LU0953999082
Janus Henderson Pan European Fund	I€ Acc	I2 EUR	LU0113993041
Janus Henderson Pan European Fund	IS\$ Acc	I2 SGD	LU1268005920
Janus Henderson Pan European Fund	IS\$ Acc (hedged)	I2 HSGD	LU1142999959
Janus Henderson Pan European Fund	R\$ Acc (hedged)	A2 HUSD	LU1041547941
Janus Henderson Pan European Fund	R€ Acc	A2 EUR	LU0201075453
Janus Henderson Pan European Fund	RCHF Acc (hedged)	A2 HCHF	LU1276832042
Janus Henderson Pan European Fund	RS\$ Acc (hedged)	A2 HSGD	LU1277655707
Janus Henderson Pan European Smaller Companies Fund	B\$ Acc	X2 USD	LU1681825110
Janus Henderson Pan European Smaller Companies Fund	B€ Acc	X2 EUR	LU0135928611
Janus Henderson Pan European Smaller Companies Fund	H\$ Acc (hedged)	H2 HUSD	LU1678960573
Janus Henderson Pan European Smaller Companies Fund	H€ Acc	H2 EUR	LU0995140356
Janus Henderson Pan European Smaller Companies Fund	I€ Acc	I2 EUR	LU0113993553
Janus Henderson Pan European Smaller Companies Fund	R\$ Acc (hedged)	A2 HUSD	LU1041547511
Janus Henderson Pan European Smaller Companies Fund	R€ Acc	A2 EUR	LU0201078713
Janus Henderson Pan European Smaller Companies Fund	R€ Dist	A1 EUR	LU0210856778

Fund name**Current share
class name****New share
class name****ISIN**

Please note that the following sub-fund – Janus Henderson United Kingdom Absolute Return Fund – will be renamed Janus Henderson Absolute Return Fund on 6 April 2021.

Janus Henderson United Kingdom Absolute Return Fund	B\$ Acc (hedged)	X2 HUSD	LU0995140430
Janus Henderson United Kingdom Absolute Return Fund	F\$ Acc (hedged)	F2 HUSD	LU1519019134
Janus Henderson United Kingdom Absolute Return Fund	F€ Acc (hedged)	F2 HEUR	LU1519019217
Janus Henderson United Kingdom Absolute Return Fund	G\$ Acc (hedged)	G2 HUSD	LU0966753138
Janus Henderson United Kingdom Absolute Return Fund	G£ Acc	G2 GBP	LU0966752833
Janus Henderson United Kingdom Absolute Return Fund	G£ Dist	G1 GBP	LU0973214777
Janus Henderson United Kingdom Absolute Return Fund	G€ Acc (hedged)	G2 HEUR	LU0966752916
Janus Henderson United Kingdom Absolute Return Fund	H\$ Acc (hedged)	H2 HUSD	LU0995139341
Janus Henderson United Kingdom Absolute Return Fund	H£ Acc	H2 GBP	LU0995139184
Janus Henderson United Kingdom Absolute Return Fund	H£ Dist	H1 GBP	LU1432398888
Janus Henderson United Kingdom Absolute Return Fund	H€ Acc (hedged)	H2 HEUR	LU0995139267
Janus Henderson United Kingdom Absolute Return Fund	HCHF Acc (hedged)	H2 HCHF	LU1377839755
Janus Henderson United Kingdom Absolute Return Fund	I\$ Acc (hedged)	I2 HUSD	LU0580143203
Janus Henderson United Kingdom Absolute Return Fund	I£ Acc	I2 GBP	LU0953998605
Janus Henderson United Kingdom Absolute Return Fund	I£ Dist	I1 GBP	LU1498519096
Janus Henderson United Kingdom Absolute Return Fund	I¥ Acc (hedged)	I2 HJPY	LU1665086226
Janus Henderson United Kingdom Absolute Return Fund	I€ Acc (hedged)	I2 HEUR	LU0490769915
Janus Henderson United Kingdom Absolute Return Fund	ICHF Acc (hedged)	I2 HCHF	LU1214468123
Janus Henderson United Kingdom Absolute Return Fund	R\$ Acc (hedged)	A2 HUSD	LU0953998514
Janus Henderson United Kingdom Absolute Return Fund	R£ Acc	A2 GBP	LU0200083342
Janus Henderson United Kingdom Absolute Return Fund	R€ Acc (hedged)	A2 HEUR	LU0490786174
Janus Henderson United Kingdom Absolute Return Fund	RCHF Acc (hedged)	A2 HCHF	LU1377839839

Our offices

For further information on these changes or our products, please contact your local sales office or visit our website at www.janushenderson.com

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Sydney NSW 2000
Australia

FOR MORE INFORMATION, PLEASE VISIT JANUSHENDERSON.COM

Janus Henderson
— INVESTORS —

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8 March 2021

Summary of change of Transfer Agent for Janus Henderson Horizon Fund and Janus Henderson Fund

Effective 6th April 2021 we will be changing the Transfer Agent of **Janus Henderson Horizon Fund** ('JHHF') and **Janus Henderson Fund** ('JHF'). The following provides a summary and useful information about contact details and dealing.

Contacts

Please use the current contact details until close of business 1 April 2021. Functions will then migrate across to the new service provider, therefore from 6 April 2021 you should use the new contact details.

Current (until 1 April 2021)	New (from 6 April 2021)
<p>RBC Investor Services Bank S.A. ('RBC')</p> <p><u>Correspondence Details</u> 14 Porte de France L-4360 Esch-Sur-Alzette Grand Duchy of Luxembourg</p> <p>Telephone: +352 2605 9601 Fax: +352 2460 9937</p> <p>csjanushenderson@rbc.com</p>	<p>International Financial Data Services (Luxembourg) S.A. ('IFDS')</p> <p><u>Correspondence Details</u> International Financial Data Services Bishops Square Redmond's Hill Dublin 2 Ireland</p> <p>Telephone: +353 1 242 5453 Fax: +353 1 562 5537 JanusHendersonTACS@statestreet.com</p> <p>-----</p> <p>State Street Global Services 68/F Two International Finance Centre 8 Finance Street Central Hong Kong</p> <p>Telephone: +852 2978 9277 Fax: +852 2103 0266 JanusHendersonTACS@statestreet.com</p>

Dealing

The change of transfer agent means that dealing will move across from RBC to IFDS. Orders should be placed with RBC up to Thursday 1 April 2021 and with IFDS from 6 April 2021.

When is the last business day I can place an order with RBC?

As Friday 2 April and Monday 5 April are fund holidays and therefore non-trading days for the funds, the cut-off for receipt of orders with RBC is 13:00 CET for JHHF and 15:00 CET for JHF on Thursday 1 April. We will not be able to accept orders via SWIFT or NSCC after this time. Orders via SWIFT can be submitted from 00:01 CET (08:01 Japan time) on Monday 6 April using the new SWIFT details (SBOSIE2DTAD). Orders via NSCC can be submitted from 22:30 CET (16:30 New York Time or NSCC Cycle 20) on Friday 2 April.

Orders received by fax, post and telephone after the relevant fund cut-offs on 1 April and up to 23:59 on 5 April will be passed over by RBC to be processed by the new administrator, IFDS, on Tuesday 6 April.

Will Janus Henderson Investors/IFDS be providing updated application forms and dealing forms?

Yes, Janus Henderson Investors will be updating the forms with the relevant information.

Can I continue using existing application forms after 6 April 2021?

New application forms should be used for all instructions placed from 6 April 2021. Janus Henderson Investors and IFDS are putting procedures and monitoring in place to carefully manage all orders being processed across the migration period to ensure settlement is not impacted. This detailed monitoring will continue for at least two weeks post-migration. Any orders submitted using old application forms beyond that may be rejected and will need to be resubmitted using the new forms.

If I want to place an order by fax, what number should I use?

For clients in Asia-Pacific:

Up to 5 April 2021: +65 6823 9673

From 6 April 2021: +852 2103 0266

If you need to contact the Transfer Agent by email or telephone, please use the contact details in the table in the Contacts section above. Please remember to use current contact details up to 1 April 2021 and the new contact details from 6 April 2021.

I place my orders via Calastone/BBH, is the required connectivity in place with IFDS?

Yes, you can continue to place your orders as you do today.

Will my investor account number change?

Yes, your account number will change from the effective date and will be notified to the contact details held on record immediately after the migration. Those investors instructing trades via electronic means (excluding NSCC and Clearstream) will be notified of new account numbers ahead of the effective date so they can make any required updates. Clearstream participants will not need to change their Clearstream account number.

Are there any changes for clients trading via NSCC?

We will be consolidating NSCC participant ID's into one ID covering JHHF, JHF and Janus Henderson Capital Funds ('JHCF'). Brokers should use participant ID 5467 to trade from the 6 April 2021 in all three fund ranges.

Can you explain the IFDS trade acknowledgement process?

For orders received by fax, you will receive an immediate automated acknowledgment specifying the number of pages received. Orders sent by SWIFT will continue to generate standard SWIFT acknowledgement letters in the same way as they do today. For orders received by post, contract notes will be issued within 24 hours of trade placement if the instruction is received in good order.

Will there be any changes to trading cut-offs?

There will be no changes to trading cut-offs, which remain as detailed in the prospectus. Please see above to trading cut-off's over migration.

Settlement

Will settlement of subscriptions and redemptions be netted after 1 April 2021?

We will continue to bulk redemption payments in accordance with the mandate you have supplied to us. You may continue to bulk settlement of subscriptions if you choose to.

Will there be any changes to how my redemption and dividend payments are bulked?

Redemption and dividend payments of the same currency will continue to be bulked. You will have the option to bulk the payments by the account number or the broker code. Note that where multiple accounts are tagged under a single broker code, bulking cannot be set up at both account number and broker code level.

Will my broker code change?

Non-NSCC broker codes will not be changing from 6 April 2021.

Will there be any changes to the dividend processes?

Dividend payment dates will remain unchanged. We will no longer operate de-minimis arrangements for cash dividend payments. A dividend calendar will be made available on request from IFDS at JanusHendersonTACS@statestreet.com, post migration.

Will there be any changes to the dealing calendar?

No. Should investors wish to receive the dealing calendar post-migration, they may contact IFDS at JanusHendersonTACS@statestreet.com.

Investor Media

Will there be changes to the timings of my investor media

The format of contract notes and statements will change slightly and align the JHHF and JHF funds more closely with the media of other Janus Henderson fund ranges.

How will I receive my investor media from IFDS?

Investors currently receiving media by post, email and fax will continue to do so. Any clients currently receiving confirmations via multiple formats (i.e. SWIFT plus email, fax or post) will continue to do so.

Who will issue the contract note for my orders placed on 1 April 2021?

Contract notes for orders received up to the relevant fund cut-offs on 1 April 2021 will be issued by RBC in the usual way.

Reporting

Will existing arrangements for receipt of net asset value (NAV) files be changing?

Prices for JHHF and JHF will continue to be available on the website

www.janushenderson.com/sg. There will be no changes to the distribution of Price files.

Fees and commissions

Is there a minimum payment threshold for trailer fees?

There is a minimum payment threshold of USD50 (or equivalent value per currency) for all currency payments. Any amounts below this level will accrue until such time as they become ineligible for payment. Payment of below minimum amounts will also be paid on request.

When will initial commission payments be made?

The payment date of initial commission will move from Month End + 8 business days to Month End + 10 business days in line with other Janus Henderson fund ranges.

If you have any questions, please email

JHISEAWholesaleDistribution@janushenderson.com or speak to your usual Janus Henderson sales contact.

Corporate Action notification

Important information

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Good afternoon,

At Janus Henderson Investors, we always endeavour to communicate the latest corporate action activity in time to enable you to prepare your systems and communications in advance.

At the start of January we contacted you to let you know we propose making some changes to the administration of **Janus Henderson Horizon Funds** ('JHHF') and **Janus Henderson Funds** ('JHF'). Please find a copy of the original notification [HERE](#).

As a reminder, we intend to undertake the following:

- A change to the Registrar and Transfer Agent
- Changes to the naming convention of share classes in JHF to align with those of JHHF and our Irish fund range, Janus Henderson Capital Fund ('JHCF')
- Change of name for one of the sub-funds of JHF

We have updated the **Keeping you in the Picture** and **new share class mapping** documents to reflect the latest information available. These can be found below and are updated on the relevant regional web pages as before.

- **Keeping you in the picture**
- **New share class mapping**

Please note, not all share-classes are registered for sale in all countries, please refer to your local agent for further details.

Important note to German Investors: This corporate action email is not required to be communicated to clients in a Durable Medium (Dauerhafter Datenträger).

In addition to the changes noted above, we have recently received noting from the regulator on the following changes affecting both JHHF and JHF:

- Introduction of a new 'Dealing Day' definition
- Change of Securities Lending Agent - J.P. Morgan Bank Luxembourg S.A. will be appointed as the Securities Lending Agent in replacement of BNP Paribas Securities Services, London Branch
- Updates to Disclosures relating to Securities Financing Transactions and of Reuse (SFTR), Collateral Management Policy for Securities Lending and OTC derivatives and Counterparty Ratings Disclosures
- EU Sustainable Finance Disclosures

And these changes affecting JHHF only:

- Change of the reference benchmark of the Janus Henderson Horizon Fund - Global Multi-Asset Fund from 3 Month GBP LIBOR to 3 Month GBP SONIA
- Clarification of Perpetual Bond Investments for Bond Funds

Further details will be provided in a shareholder mailing, scheduled for early March 2021, ahead of the April 2021 prospectus publication date for JHHF and JHF.

If you have any further questions then please email Platformsupport@janushenderson.com or speak to your usual Janus Henderson sales contact.

Kind regards,

Corporate Actions team

Janus Henderson Investors, 201 Bishopsgate, London EC2M 3AE

Contact us

If you have any questions or queries please contact:



Platformsupport@janushenderson.com



www.JanusHenderson.com

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JANUS HENDERSON FUND (the “Company”)
Société d'Investissement à Capital Variable (SICAV)
LUXEMBOURG
RCS Luxembourg B077949

04 March 2021

Dear Shareholder,

We are writing to inform you of certain changes we are making to the Company and the Funds, which are summarised below and will be effective as of **06 April 2021**, unless otherwise stated.

For the avoidance of doubt, there is no change to the Funds’ risk profile, the composition of the Funds’ portfolios or the way the Funds are managed as a result of these changes.

Please see “Options Available To You” below for further information on how to respond to this notice.

ADMINISTRATIVE AND OPERATIONAL CHANGES TO THE COMPANY

1. Change of Registrar and Transfer Agent

With effect from **06 April 2021**, International Financial Data Services (Luxembourg) S.A. will be appointed Registrar and Transfer Agent of the Company, in replacement of RBC Investor Services Bank S.A.

Please see Appendix 1 for further details including the options available to you on how to respond to this change.

2. Changes to the Share Class Names of the Funds

With effect from **06 April 2021**, the naming convention for the share classes in the Funds will be changed to enable Shareholders to identify the distribution policy, distribution frequency, hedging policy and currency of the relevant Share Classes.

Please see Appendix 2 for further details including the options available to you on how to respond to this change.

3. Changes to the Performance Fee Calculation Methodology

In April 2020, the European Securities and Markets Authority (ESMA) published its final report (in English) regarding guidelines on performance fees in UCITS (the “Guidelines”). The Guidelines aim to establish a common standard in relation to performance fee structures across the investment management industry, with the aim of providing consistent and transparent disclosures to investors, as well as providing greater clarity on the circumstances in which performance fees may be paid. In order to comply with the Guidelines, the Directors and the

Management Company have reviewed the Company's performance fee calculation methodology and proposed changes to it. The relevant changes will be disclosed in the Prospectus on **06 April 2021**, while the changes will be effective from **01 October 2021**.

Please see Appendix 3 for further details including the options available to you on how to respond to these changes.

4. Introduction of new 'Dealing Day' Definition

Currently, subscription, redemption or switching of Shares in a Fund may be made on any Business Day (which is defined in the Prospectus as a bank business day in Luxembourg unless otherwise stated). For a deal placed before the Dealing Cut-Off on a Business Day, the 'Dealing Day' is that Business Day; for a deal placed after the Dealing Cut-Off on a Business Day, the 'Dealing Day' is the following Business Day, provided that dealing has not been suspended, in which case the 'Dealing Day' will be the Business Day immediately after dealing has recommenced, as further specified under the heading "Suspension of Issue, Switches and Redemptions of Shares" in the section headed "Buying, Redeeming, Switching and Transferring Shares" of the Prospectus. Any suspension of dealing in such circumstances will be notified to the Shareholders of the relevant Fund(s) immediately following the Directors' decision to suspend dealing and at least once a month during the period of suspension.

In addition, where it is considered in the best interests of Shareholders of the relevant Fund to do so, the Directors may, having consulted the Depositary of the Company, exercise discretion to declare non-dealing days during which dealing will be suspended. For example, if the underlying market(s) of a Fund are closed for dealing for an extended period due to public holidays, such public holidays may be declared as non-dealing days. Shareholders of the relevant Fund will be notified in advance of the relevant non-dealing days in such circumstances by way of a written notice. All dealing requests received after the Dealing Cut-Off on the last Business Day immediately before the suspension period or during the suspension period will be held over and processed on the Business Day immediately after dealing has recommenced.

With effect from **06 April 2021**, we are introducing a new "Dealing Day" definition into the Prospectus to allow flexibility for the Management Company to declare non-dealing days for the Funds where it will be in the best interests of Shareholders of the relevant Fund without separate notification to the Shareholders of the relevant Funds in circumstances other than as specified under the heading "Suspension of Issue, Switches and Redemptions of Shares" in the section headed "Buying, Redeeming, Switching and Transferring Shares" of the Prospectus.

For example, the Management Company may declare a non-dealing day for a Fund when a significant portion of the Fund's portfolio becomes exposed to restricted or suspended dealing due to public holiday(s) in the underlying market(s), and as such, the Investment Manager's ability to accurately value the relevant Fund's underlying assets and thereby price the relevant Fund may be inhibited.

The Management Company believes that declaring non-dealing days in such circumstances will be in the best interests of Shareholders as it aligns dealings in a Fund when the relevant underlying market(s) are open for dealings by the Fund, therefore allowing Shares in the relevant Fund to be dealt with at a price more reflective of the value of the relevant Fund's underlying assets.

As a result, Shareholders will not be able to redeem or switch Shares or subscribe for further Shares on a non-dealing day declared by the Management Company for the relevant Fund (even if it is a Business Day). The net asset value of the relevant Fund will also not be calculated on a non-dealing day. Any dealing requests received on a non-dealing day will be processed on the following Dealing Day. However, there is no impact on the subscription, redemption or switching requests in respect of the relevant Fund received on a Dealing Day which will be processed in accordance with the normal procedures set out in the Prospectus. Calculation of

the net asset value of the relevant Fund on a Dealing Day will be conducted in accordance with the normal valuation rules and procedures set out in the Prospectus.

The schedule of expected non-dealing days for the relevant Funds will be available in the 'Document Library' on the website www.janushenderson.com from the date of this notice and will be updated at least semi-annually and in advance of the relevant non-dealing days shown in the schedule. Please note the schedule may also be updated from time to time. As mentioned above, Shareholders of the relevant Funds will not be separately notified of the non-dealing days shown in the schedule. For the avoidance of doubt, any suspension of dealing in the circumstances specified in the Prospectus will be notified to the Shareholders of the relevant Fund(s) immediately following the Directors' decision to suspend dealing and at least once a month during the period of suspension.

Please note we are not changing the Funds' risk profile, the composition of the Funds' portfolios or the way the Funds are managed as a result of the new 'Dealing Day' definition.

Options available to you concerning the introduction of a new 'Dealing Day' definition

- If you agree with the above change, you do not need to take any action.
- If you do not agree with the above change, you may, at any time prior to 06 April 2021, redeem your Shares in the Funds without any redemption charges. Redemptions will be carried out in accordance with the terms of the Prospectus.

5. Change of Securities Lending Agent

With effect from **06 April 2021**, J.P. Morgan Bank Luxembourg S.A. will be appointed as the Securities Lending Agent of the Company, in replacement of BNP Paribas Securities Services, London Branch.

Please see Appendix 4 for further details including the options available to you on how to respond to this change.

6. Updates to Disclosures relating to Securities Financing Transactions and of Reuse (SFTR), Collateral Management Policy for Securities Lending and OTC derivatives and Counterparty Ratings Disclosures

We wish to draw to your attention changes to certain Company policies detailed in the Prospectus that will be implemented from **06 April 2021**.

Please see Appendix 5 for further details including the options available to you on how to respond to these updates.

CHANGES/CLARIFICATIONS TO THE FUNDS

7. Changes to the Janus Henderson Fund - United Kingdom Absolute Return Fund

With effect from **06 April 2021** the name of the Fund will change to Janus Henderson Fund – Absolute Return Fund.

The UK market is fundamentally international in its composition, with less than 25% of revenues originated from domestic sources. Since 2016, the Fund has also had the scope to invest up to 40% of its net asset value in non-UK assets (primarily in US or European equities). So, while the Fund will retain its predominant exposure to UK assets on the London Stock Exchange, the change of name is intended to better reflect its broader underlying investment universe and provide greater clarity for both existing Shareholders and those considering the strategy for their portfolio.

The Fund's investment policy will also be enhanced to clarify the Fund's existing investment policy on 06 April 2021.

A comparison of the Fund's current and revised Prospectus investment policy wording will be available on our website www.janushenderson.com on or around **06 April 2021**.

Please note we are not changing the risk profile, the composition of the Fund's portfolio or the way the Fund is being managed as a result of these clarifications. You do not need to take any action in response to these clarifications.

8. EU Sustainable Finance Disclosure

The European Parliament and European Council has introduced new regulations for the investment management industry to establish a framework to facilitate sustainable investment. In particular, the EU Sustainable Finance Disclosure Regulation ("SFDR") stipulates that firms are now required to introduce sustainability-related disclosures in fund documentation in order to provide further information for investors on how investment managers consider sustainability risks in their investment decisions, and the likely impact on investment returns. Factors which are considered under sustainability broadly include environmental, social and governance ("ESG") matters.

In order to meet the SFDR requirements, the Prospectus will be updated to include additional disclosures stating that, while the analysis of ESG factors is an integral component across the Investment Manager's investment capabilities, and one of a number of inputs to the selection of investments and portfolio construction, the investment processes for the Funds are primarily designed to maximise long-term risk-adjusted returns for investors. Therefore, in managing the Funds, the Investment Manager does not maximise portfolio alignment with sustainability risks as a separate goal in its own right, nor does it precisely attribute the impact of ESG factors on returns for the relevant Fund.

Please note that the relevant updates are for enhancement of disclosures only. You do not need to take any action in response to these clarifications.

OPTIONS AVAILABLE TO YOU

If you agree with the above changes, you do not need to take any action in response to this notice.

If you do not agree with the above changes, you may, at any time prior to **06 April 2021**, unless otherwise stated in the relevant appendix or summary, switch or redeem your Shares in the Funds without any charges. Switches and redemptions will be carried out in accordance with the terms of the Prospectus.

How to switch or redeem your Shares, should you choose to do so

Any instruction to switch or redeem your Shares should be sent to the Registrar and Transfer Agent via the contact details provided below:

Prior to **06 April 2021**:

Registrar and Transfer Agent
RBC Investor Services Bank S.A.,
14, Porte de France,
L-4360 Esch-sur-Alzette,
Grand Duchy of Luxembourg
Telephone number: (352) 2605 9601
Fax number: (352) 2460 9937

From **06 April 2021**:

Registrar and Transfer Agent
International Financial Data Services (Luxembourg) S.A,
Bishops Square
Redmond's Hill
Dublin 2
Ireland
Telephone number: +353 1 242 5453
Fax number: +353 1 562 5537

A switch or redemption of your Shares may affect your tax position. You should therefore seek guidance from a professional adviser on any taxes that apply in the country of your respective citizenship, domicile or residence.

Please note that the Directors have discretion to apply a dilution adjustment to reflect more fairly the value of the investments in circumstances the Directors consider appropriate, with the view to protecting the interests of remaining Shareholders. Any dilution adjustment will be applied in accordance with the provisions of the Prospectus and may lower the proceeds that you receive from the sale of your Shares in the case of redemption or the value of your Shares in the case of switching.

If you choose to redeem your Shares in the Fund, we will pay the redemption proceeds to you in accordance with the provisions of the Prospectus, except that we will not impose any fee (except for any dilution adjustment, described above) if you redeem because of the changes described in this notice.

We may require documentation to verify or update your identity if we do not already hold it. We may delay payment until we receive such verification. We will normally make payment in accordance with the standing instructions we hold on file. If you have changed your bank account and not informed us, please confirm your up-to-date details in writing to Registrar and Transfer Agent at the address provided above.

If you choose to switch your Shares to a holding in a different Fund, then we will use the proceeds to purchase Shares in the Fund(s) you specify at the share price applicable to that Fund in accordance with the provisions of the Prospectus except that we will not impose any fee (except for any dilution adjustment, as described above) if you switch because of the changes described in this notice.

If you are in any doubt about the action to be taken, please seek advice from your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional adviser.

How to contact us

If you have any questions, please contact the Registrar and Transfer Agent, using the details above. Investors may obtain the Prospectus, the Key Investor Information Documents ("KIID"), the Articles, as well as the annual and semi-annual reports of the Company, free of charge from the registered office and at www.janushenderson.com.

For Swiss investors, BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich is the Swiss representative and paying agent of the Company. The Prospectus, the KIIDs, the Articles, as well as the annual and semi-annual reports of the Company, may be obtained free of charge from the Swiss representative and paying agent.

For German investors, J.P. Morgan AG, Junghofstrasse 14, 60311 Frankfurt am Main, Germany is the Paying and Information Agent, where the relevant prospectuses and key investor information, the Articles of Association and the annual and semi-annual reports are available free of charge.

For the Belgian investors, CACEIS Belgium S.A., avenue du Port 86 C b320, B-1000 Bruxelles, Belgique is the intermediary in charge of the financial service in Belgium. The KIID (in English and French), the Prospectus, the Articles of association and the annual audited accounts and report (in English) of the Company can be obtained at the registered seat of the Company, and the intermediary in charge of the financial service in Belgium.

Yours faithfully,



Kevin Adams
Chairman

Appendix 1 **Change of Registrar and Transfer Agent**

International Financial Data Services (Luxembourg) S.A. ("IFDS Luxembourg") will be appointed as the Registrar and Transfer Agent of the Company, in replacement of RBC Investor Services Bank S.A., with effect from **06 April 2021**.

The appointment of IFDS Luxembourg follows a comprehensive review of our third-party servicing arrangements. By making this change, Janus Henderson Group aims to deliver a more streamlined and efficient service for clients, with greater consistency across fund ranges and jurisdictions by minimising the differences between Janus Henderson Group's Luxembourg and Irish based fund ranges in terms of client experience.

On the basis that the Funds will also benefit from a cost reduction as a result of moving to IFDS Luxembourg, the costs of implementing the transfer of services to IFDS Luxembourg will be shared between Janus Henderson Group and the Funds.

Allocation of costs will be based on the proportional benefits to the Funds, amortised over 2 years. Such costs are non-material by reference to the Funds' net asset value and will not have a material impact on the fees and expenses incurred by the Funds.

Consequential Administrative Changes

Throughout the transition to IFDS Luxembourg we will seek to minimise disruption to Shareholders. However, please note that from 06 April 2021 the following consequential administrative changes will occur:

New account number	You will be given a new account number to replace your existing register number. Details of your new account number will be provided to you shortly after 06 April 2021.
New contact details	There will be <u>new contact details for the Registrar and Transfer Agent</u> . From 06 April 2021 , Shareholders should use the details below: International Financial Data Services (Luxembourg) S.A, Bishops Square Redmond's Hill Dublin 2 Ireland Telephone: +353 1 242 5453 Fax Number: +353 1 562 5537
Changes to settlement period for redemption proceeds dispatched in Japanese Yen or Singapore Dollars	The current settlement period for redemption proceeds dispatched in Japanese Yen or Singapore Dollars is 'up to the fourth (4th) Business Day after the applicable Dealing Cut-Off' due to differing time zones. From 06 April 2021, redemption proceeds Japanese Yen or Singapore Dollars will be dispatched up to the third (3rd) Business Day after the applicable Dealing Cut-Off. Where there is a local bank or legal holiday(s) occurring in the country of the relevant payment currency within the settlement cycle, the settlement day will be up to the third (3rd) banking business day in that country after the applicable Dealing Cut-Off.
Removal of de minimis on distribution payments for all Distribution Share Classes	Currently, save for Sub-class 4 and Sub-class 5 Shares, all distributions to the value of less than USD50 or the equivalent in the relevant Base Currency of the Fund will be automatically reinvested for the account of the Shareholder. This de minimis will be removed such that all distributions in respect of all Distribution Share Classes regardless of value will be declared and paid to the relevant Shareholder.

Settlement date amendment	The settlement date relating to any subscriptions, redemptions and/or switches will no longer be delayed if there is a local bank or legal holiday(s) occurring in the country of the relevant payment currency within the settlement cycle. For all Funds, the settlement day will be up to the third (3rd) Business Day after the applicable Dealing Cut-Off in relation to the purchase, redemption or switching of Shares.
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Please note that the personal data or other information you have provided in connection with an application to subscribe for the Shares in a Fund (and at any other time during the business relationship with the Fund) may be processed by IFDS Luxembourg outside of the European Economic Area including in countries such as Canada and India. If you would like to know more about how we process your personal information and what your rights are, please read our Privacy Policy at www.janushenderson.com.

Further comprehensive details of the arrangements with IFDS Luxembourg, including how you can interact with them and revised bank account details will be available via a document entitled 'Keeping you in the Picture' on our website, www.janushenderson.com or upon.

Options available to you

- If you agree with the above change, you do not need to take any action.
- If you do not agree with the above change, you may, at any time prior to **06 April 2021**, redeem your Shares in the Funds without any redemption charges. Redemptions will be carried out in accordance with the terms of the Prospectus.

Appendix 2 Changes to the Share Class Names of the Funds

With effect from **06 April 2021**, we are changing the naming convention of the Share Classes in the manner set out below. The new Share Class names will enable Shareholders to identify the distribution policy, distribution frequency, currency hedging policy and currency of a Share Class by reference to the following sub-classifications:

Share Class*	Distribution Policy**	Distribution Frequency	Currency hedging	Currency	
A (previously R) F H S X (previously B) E G I P Z	Distribution: 1 Accumulation: 2	Bi-annual: s Quarterly: q Monthly: m Annual: identifiable by the absence of the distribution frequency sub-classification	Hedged Share Class: H Unhedged Share Class: identifiable by the absence of the sub-classification	EUR YEN GBP USD SGD CHF BRL NOK	Euro Japanese Yen Sterling US Dollars Singapore Dollars Swiss Franc Brazilian Real Norwegian Krone

Please see below example of the impact of this change:

Current

Janus Henderson Continental European Fund Class R\$ Dist (hedged)

New

Janus Henderson Continental European Fund Class A1 HUSD

A mapping table confirming each new share class name is available at www.janushenderson.com or upon request from your usual Janus Henderson contact. Shareholders are kindly invited to refer to such table in order to become aware of the changes applicable to the Share Class(es) held by them.

Notes

*** Share Class name changes:**

- Class R Shares will be renamed Class A Shares
- Class B Shares will be renamed Class X Shares

**** Distribution policy updates:**

- Dividend Distribution Shares will be renamed from “Dist” to “1”. There is no change to the way in which your distribution is calculated or received.
- Dividend Accumulation Shares will be renamed from “Acc” to “2”. There is no change to the way in which your accumulated income is calculated or reflected in the Net Asset Value per Share of the Share Class concerned.

Please note we are not changing the Funds’ risk profile, the composition of the Funds’ portfolios or the way the Funds are managed as a result of these updates. You do not need to take any action in response to these changes.

Appendix 3 Changes to the Performance Fee Calculation Methodology

The Company's performance fee calculation methodology for all B, E, F, G, H, I, R and S Share Classes of the Janus Henderson Fund - United Kingdom Absolute Return Fund, the Janus Henderson Fund - Global Equity Market Neutral Fund and the Janus Henderson Fund - Global Multi-Strategy Fund (the "Relevant Share Classes") will be changed with effect from **01 October 2021**.

In April 2020, European Securities and Markets Authority (ESMA) issued their Final Report (in English) on 'Guidelines on performance fees in UCITS and certain types of AIFs' (the "Guidelines"). The Guidelines aim to establish a common standard in relation to performance fee structures across the investment management industry, with the aim of providing consistent and transparent disclosures to investors, as well as providing greater clarity on the circumstances in which performance fees may be paid. In particular, the Guidelines aim to ensure that performance fee models used by investment managers comply with the following principles:

- acting honestly and fairly in conducting business activities;
- acting with due skill, care and diligence, and in investors' best interests; and
- preventing undue costs being charged to investors.

In response to these Guidelines, the Management Company has conducted a comprehensive review of the Company's existing performance fee calculation methodology and proposed certain changes, not only to comply with the Guidelines, but to also reflect developments and best industry practice regarding performance fee methodologies (the "New Methodology").

The Directors have reviewed the proposal in detail and believe the New Methodology is appropriate. The New Methodology disclosure will be available in the Prospectus from **06 April 2021** and will take effect from **01 October 2021**. Please note that the New Methodology remains based on a High Water Mark principle – where the Relevant Share Class' performance reference period is equal to its whole life and cannot be reset – so performance fees cannot be accrued or paid more than once for the same level of outperformance.

There is no change to the Performance Fee rate (20% of the outperformance of the Share Class relative to the Hurdle NAV, subject to the High Water Mark) payable by the Relevant Share Classes as a result of the New Methodology.

Summary of the Key Changes in the New Methodology

The New Methodology is intended to:

- better align the interests of Shareholders with the Investment Manager, with Shareholders paying a performance fee more in line with the performance that they have experienced;
- reduce certain distortions to the Performance Fee accrual that can arise from large subscriptions and redemptions;
- minimise the need for manual intervention to the performance fee calculation to avoid potential conflicts of interest between Shareholders and the Investment Manager;
- provide more transparency and clarity to Shareholders on how the model works and the circumstances under which a performance fee is payable.

Certain differences of the New Methodology are highlighted below, ahead of the new disclosure being available:

- Crystallisation of performance fee (meaning the point at which any performance fee becomes payable to the Investment Manager) may occur on any net redemption on a Dealing Day and at the end of each Performance Period (which will be referred to as "Crystallisation Period" under the New Methodology) – Crystallisation currently only occurs on any gross redemption on a Dealing Day and at the end of each Performance Period;

- The Performance Period (which will be referred to as “Crystallisation Period” under the New Methodology) will be the 12 month period starting 1 October and ending 30 September the following year – this is currently three calendar months at the end of March, June, September and December, except for Janus Henderson Fund - Global Multi-Strategy Fund whose Performance Period is already 12 months.

Options available to you

- If you agree with the above changes, you do not need to take any action.
- If you do not agree with the above changes, you may, at any time prior to **30 September 2021**, switch or redeem your Shares in the Funds without any charges. Switches or redemptions will be carried out in accordance with the terms of the Prospectus. **Please note that crystallisation of a performance fee may occur if you switch to another Fund or redeem, where relevant conditions of the current performance fee methodology are met.**

Appendix 4 Change of Securities Lending Agent

J.P. Morgan Bank Luxembourg S.A (“JPM”) will be appointed as the Securities Lending Agent of the Company, in replacement of BNP Paribas Securities Services, London Branch (“BPSS”), with effect from **06 April 2021**.

The appointment of JPM follows a comprehensive review of Janus Henderson Group’s third-party servicing arrangements. Following an extensive due diligence process, JPM has been appointed based on increased revenue potential from securities lending for the benefit of the Funds (as described below) and their more comprehensive securities lending programme offering in terms of global reach, dedicated servicing and number of borrowers within their programme. By making this change, Janus Henderson Group also aims to deliver a more streamlined and efficient service for clients, with greater consistency across fund ranges and jurisdictions by minimising the differences between our Janus Henderson Group’s Luxembourg and Irish based fund ranges in terms of client experience.

The change of Securities Lending Agent will result in an increase of the portion of the securities lending revenue that is retained by the Funds from 85% to 92%*, with a maximum of 8% being retained by JPM to cover the direct and indirect costs of running the lending programme and providing the requisite operational and collateral infrastructure, plus the compliance and risk oversight. The additional availability of the cash collateral management services within the JPM programme provides increased revenue opportunities for the Funds that are not currently available with BPSS.

** Please note, JPM charges a fee of up to 0.05% of the reinvested cash collateral for its cash collateral management services. This fee is deducted from the cash collateral reinvestment return before any securities lending revenue is then apportioned between the relevant Fund and JPM.*

As a result of the above appointment, there will be changes to the Fund’s collateral management policy to reflect the way JPM will be running the securities lending programme for the Company. These changes are set out in Appendix 5 - ‘Updates to Disclosures relating to Securities Financing Transactions and of Reuse (“SFTR”), Collateral Management Policy for Securities Lending and OTC derivatives and Counterparty Ratings Disclosures’.

For the avoidance of doubt, there is no change to the maximum proportion (i.e. 50%) and maximum expected proportion (i.e. 30%) of the Funds’ net asset value which may engage in securities lending as currently disclosed in the Prospectus.

Options available to you

- If you agree with the above change, you do not need to take any action.
- If you do not agree with the above change, you may, at any time prior to **06 April 2021**, redeem your Shares in the Funds without any redemption charges. Redemptions will be carried out in accordance with the terms of the Prospectus.

Appendix 5
Updates to Disclosures relating to Securities Financing Transactions and of Reuse (“SFTR”), Collateral Management Policy for Securities Lending and OTC derivatives and Counterparty Ratings Disclosures

The table below summarises the change in the Funds’ use of securities financing transactions and updates to the Company’s policies in respect of (i) collateral management and (ii) counterparty selection in terms of credit rating assessments, in relation to securities financing transactions and over-the-counter (“OTC”) derivatives in which the Funds may engage in accordance with their investment policies.

Please note there is no change to the Funds’ risk profile, the composition of the Funds’ portfolio or the way the Funds are managed as a result of these updates.

Securities Financing Transactions	
Current	The Company and the Funds are not involved in, and do not enter into repurchase or reverse repurchase transactions.
With effect from 06 April 2021	<p>The Funds will not enter into reverse repurchase transactions (as a buyer) other than those that may be entered into by the Securities Lending Agent on behalf of the Funds for reinvestment of cash collateral.</p> <p>The Funds will continue to not enter into repurchase transactions (as a seller).</p> <p>For the avoidance of doubt, the Funds may continue to engage in securities lending and total return swaps as currently disclosed in the Prospectus.</p>
Collateral management policy - Reuse and reinvestment of collateral for securities lending	
Current	<p>Cash can be posted and may be accepted as collateral. If cash collateral is received, it may not be reinvested.</p> <p>Non-cash collateral may not be re-used by the Company.</p>
With effect from 06 April 2021	<p>Non-cash collateral received will not be sold, re-invested or pledged.</p> <p>Cash collateral received may only be reinvested in the following ways:</p> <ul style="list-style-type: none"> - Placed on deposit with eligible credit institutions; - invested in high-quality government bonds; - used for the purpose of reverse repurchase transactions provided the transactions are with credit institutions subject to prudential supervision and the Company is able to recall at any time the full amount of cash on accrued basis; or - invested in eligible short-term money market funds. <p>Re-invested cash collateral will be diversified in accordance with the diversification requirements applicable to non-cash collateral.</p>
Collateral management policy - Reuse and reinvestment of collateral for OTC derivatives (including Total Return Swaps)	
Current	<p>Cash can be posted and may be accepted as collateral. If cash collateral is received, it may not be reinvested.</p> <p>Non-cash collateral may not be re-used by the Company.</p>
With effect from 06 April 2021	<p>Non-cash collateral received will not be sold, re-invested or pledged.</p> <p>Cash collateral received may only be reinvested in the following ways:</p>

	<ul style="list-style-type: none"> - placed on deposit with eligible credit institutions; - invested in high-quality government bonds; - or invested in eligible short-term money market funds. <p>Re-invested cash collateral will be diversified in accordance with the diversification requirements applicable to non-cash collateral.</p>
Collateral management policy - Haircuts for Securities Lending	
Current	The margin applied to collateral transactions will range from 102.5% to 110% of the value of securities on loan (depending on the combination of securities on loan and the type of collateral received).
With effect from 06 April 2021	The margin applied to collateral transactions will range from 102% to 110% of the value of securities on loan (depending on the combination of securities on loan and the type of collateral received).
Counterparty Selection - Counterparty Ratings	
Current	Counterparties will normally carry a minimum "A" rating from at least one of Fitch, Moody's and Standard & Poor's.
With effect from 06 April 2021	<p>Counterparties will typically have a minimum investment grade long-term credit rating (i.e. BBB- or higher by Standard & Poor's, Baa3 or higher by Moody's, BBB- or higher by Fitch).</p> <p>Please note the minimum long-term credit rating requirement as stated in the Prospectus is subject to change, in which case the Prospectus will be updated accordingly at the next available opportunity.</p> <p>All counterparties will continue to be subject to approval and review by the Investment Manager's Counterparty Risk Committee and comply with all eligibility requirements including the prudential rules considered by the CSSF as equivalent to EU prudential supervision rules.</p>

Options available to you

- If you agree with the above changes, you do not need to take any action.
- If you do not agree with the above changes, you may, at any time prior to **06 April 2021**, redeem your Shares in the Funds without any redemption charges. Redemptions will be carried out in accordance with the terms of the Prospectus.

THE TERMS USED BUT NOT OTHERWISE DEFINED IN THIS NOTICE SHALL HAVE THE SAME MEANINGS AS THOSE DEFINED IN THE PROSPECTUS DATED JULY 2020 (THE “PROSPECTUS”). THE DIRECTORS ACCEPT RESPONSIBILITY FOR THE ACCURACY OF THIS NOTICE.

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT ABOUT THE ACTION TO BE TAKEN PLEASE CONSULT YOUR STOCKBROKER, BANK MANAGER, SOLICITOR, ACCOUNTANT, RELATIONSHIP MANAGER OR OTHER PROFESSIONAL ADVISER IMMEDIATELY.

JANUS HENDERSON HORIZON FUND (the “Company”)
Société d'Investissement à Capital Variable (SICAV)
LUXEMBOURG
RCS B 22847

4 March 2021

Dear Shareholder,

We are writing to inform you of certain changes we are making to the Company and the Funds, which are summarised below and will be effective as of **6 April 2021**, unless otherwise stated.

For the avoidance of doubt, there is no change to the Funds’ risk profile, the composition of the Funds’ portfolios or the way the Funds are managed as a result of these changes.

Please see “**Options Available To You**” below for further information on how to respond to this notice.

ADMINISTRATIVE AND OPERATIONAL CHANGES TO THE COMPANY

1. Change of Registrar and Transfer Agent

With effect from **6 April 2021**, International Financial Data Services (Luxembourg) S.A. will be appointed Registrar and Transfer Agent of the Company, in replacement of RBC Investor Services Bank S.A.

Please see Appendix 1 for further details including the options available to you on how to respond to this change.

2. Introduction of new ‘Dealing Day’ Definition

Currently, subscription, redemption or switching of Shares in a Fund may be made on any Business Day (which is defined in the Prospectus as a bank business day in Luxembourg, unless otherwise stated). For a deal placed before the Dealing Cut-Off on a Business Day, the ‘Dealing Day’ is that Business Day; for a deal placed after the Dealing Cut-Off on a Business Day, the ‘Dealing Day’ is the following Business Day, provided that dealing has not been suspended, in which case the ‘Dealing Day’ will be the Business Day immediately after dealing has recommenced, as further specified under the heading “Possible Deferral or Suspension of Redemptions” in the section headed “Buying, Redeeming and Switching Shares” of the Prospectus. Any suspension of dealing in such circumstances will be notified to the Shareholders of the relevant Fund(s) immediately following the Directors’ decision to suspend dealing and at least once a month during the period of suspension.

In addition, where it is considered in the best interests of Shareholders of the relevant Fund to do so, the Directors may, having consulted the Depositary of the Company, exercise discretion to declare non-dealing days during which dealing will be suspended. For example, if the underlying market(s) of a Fund are closed for dealing for an extended period due to public

Janus Henderson Horizon Fund

Registered Office: 2 Rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg
janushenderson.com

holidays, such public holidays may be declared as non-dealing days. Shareholders of the relevant Fund will be notified in advance of the relevant non-dealing days in such circumstances by way of a written notice. All dealing requests received after the Dealing Cut-Off on the last Business Day immediately before the suspension period or during the suspension period will be held over and processed on the Business Day immediately after dealing has recommenced.

With effect from **6 April 2021**, we are introducing a new “Dealing Day” definition into the Prospectus to allow flexibility for the Management Company to declare non-dealing days for the Funds where it will be in the best interests of Shareholders of the relevant Fund without separate notification to the Shareholders of the relevant Funds in circumstances other than as specified under the heading “Possible Deferral or Suspension of Redemptions” in the section headed “Buying, Redeeming and Switching Shares” of the Prospectus.

For example, the Management Company may declare a non-dealing day for a Fund when a significant portion of the Fund’s portfolio becomes exposed to restricted or suspended dealing due to public holiday(s) in the underlying market(s), and as such, the Investment Manager’s ability to accurately value the relevant Fund’s underlying assets and thereby price the relevant Fund may be inhibited. The Management Company believes that declaring non-dealing days in such circumstances will be in the best interests of Shareholders as it aligns dealings in a Fund when the relevant underlying market(s) are open for dealings by the Fund, therefore allowing Shares in the relevant Fund to be dealt with at a price more reflective of the value of the relevant Fund’s underlying assets.

As a result, Shareholders will not be able to redeem or switch Shares or subscribe for further Shares on a non-dealing day declared by the Management Company for the relevant Fund (even if it is a Business Day). The net asset value of the relevant Fund will also not be calculated on a non-dealing day. Any dealing requests received on a non-dealing day will be processed on the following Dealing Day. However, there is no impact on the subscription, redemption or switching requests in respect of the relevant Fund received on a Dealing Day, which will be processed in accordance with the normal procedures set out in the Prospectus. Calculation of the net asset value of the relevant Fund on a Dealing Day will be conducted in accordance with the normal valuation rules and procedures set out in the Prospectus.

The schedule of expected non-dealing days for the relevant Funds will be available in the ‘Document Library’ on the website www.janushenderson.com from the date of this notice and will be updated at least semi-annually and in advance of the relevant non-dealing days shown in the schedule. Please note the schedule may also be updated from time to time. As mentioned above, Shareholders of the relevant Funds will not be separately notified of the non-dealing days shown in the schedule. For the avoidance of doubt, any suspension of dealing in the circumstances specified in the Prospectus will be notified to the Shareholders of the relevant Fund(s) immediately following the Directors’ decision to suspend dealing and at least once a month during the period of suspension.

Please note we are not changing the Funds’ risk profile, the composition of the Funds’ portfolios or the way the Funds are managed as a result of the new ‘Dealing Day’ definition.

Options available to you concerning the introduction of a new ‘Dealing Day’ definition

- If you agree with the above change, you do not need to take any action.
- If you do not agree with the above change, you may, at any time prior to **6 April 2021**, redeem your Shares in the Funds without any redemption charges. Redemptions will be carried out in accordance with the terms of the Prospectus.

3. Change of Securities Lending Agent

With effect from **6 April 2021**, J.P. Morgan Bank Luxembourg S.A will be appointed as the Securities Lending Agent of the Company, in replacement of BNP Paribas Securities Services, London Branch.

Please see Appendix 2 for further details including the options available to you on how to respond to this change.

4. Updates to Disclosures relating to Securities Financing Transactions and of Reuse (SFTR), Collateral Management Policy for Securities Lending and OTC derivatives and Counterparty Ratings Disclosures

We wish to draw to your attention changes to certain Company policies detailed in the Prospectus that will be implemented from **6 April 2021**.

Please see Appendix 3 for further details including the options available to you on how to respond to these updates.

CHANGES/CLARIFICATIONS TO THE FUNDS

5. EU Sustainable Finance Disclosures

The European Parliament and European Council has introduced new regulations for the investment management industry to establish a framework to facilitate sustainable investment. In particular, the EU Sustainable Finance Disclosure Regulation (SFDR) stipulates that firms are now required to introduce sustainability-related disclosures in fund documentation in order to provide further information for investors on how investment managers consider sustainability risks in their investment decisions, and the likely impact on investment returns. Factors which are considered under sustainability broadly include environmental, social and governance (ESG) matters.

In order to meet the SFDR requirements, the Prospectus will be updated to include additional disclosures to demonstrate how the Investment Manager considers sustainability risks in their investment decisions in respect of the Funds and the likely impact on investment returns.

i. Janus Henderson Horizon Fund - Global Sustainable Equity Fund

For this Fund, we are including additional clarifications in the Prospectus to demonstrate that the Fund considers ESG factors at all stages during its investment process and that it has a sustainable investment objective.

ii. Janus Henderson Horizon Fund – Global Technology Leaders Fund

For this Fund, we are including additional clarifications in the Fund's Investment Strategy in the Prospectus to demonstrate that it promotes the EU criteria for environmentally sustainable economic activities.

A comparison of both Funds' current and revised Investment Strategy will be available on our website www.janushenderson.com on or around **10 March 2021**.

iii. All other Funds

For all other Funds, disclosures will be added in the Prospectus stating that, while the analysis of ESG factors is an integral component across the Investment Manager's investment capabilities, and one of a number of inputs to the selection of investments and portfolio construction, the investment processes for all other Funds are primarily designed to maximise long-term risk-adjusted returns for investors. Therefore, in managing the Funds,

the Investment Manager does not maximise portfolio alignment with sustainability risks as a separate goal in its own right, nor does it precisely attribute the impact of ESG factors on returns for the relevant Fund.

Please note that the updates are for enhancement of disclosures only. There is no change to the Funds' risk profile, the composition of the Funds' portfolios or the way the Funds are managed as a result of these clarifications, which are consistent with the Funds' existing investment objectives and policies. You do not need to take any action in response to these clarifications.

6. Changes to the Janus Henderson Horizon Fund - Global Multi-Asset Fund

With effect from **6 April 2021** the Fund's reference benchmark used as the basis for its performance target will change from 3 Month GBP LIBOR to SONIA. The outperformance target of +4% remains unchanged.

New Performance Target

*'To outperform the **SONIA** by 4% per annum, before the deduction of charges, over any 5-year period.'*

This is because Interbank Offer Rates (IBORs) are no longer considered viable benchmark rates by global regulators and are being replaced with Risk Free Rates (RFRs). LIBOR will also be discontinued as an offering by the end of December 2021. SONIA is a RFR and is the recognised replacement rate for GBP LIBOR. For the Fund's currency Hedged Share Classes, the relevant currency risk free rate will be used for the performance comparison.

Please note that there is no change to the Fund's risk profile, the composition of the Fund's portfolio or the way the Fund is managed as a result of this change.

Options available to you concerning the changes to the Fund

- If you agree with the above change, you do not need to take any action.
- If you do not agree with the above change, you may, at any time prior to **6 April 2021**, switch or redeem your Shares in the Fund without any charges. Switches or redemptions will be carried out in accordance with the terms of the Prospectus.

7. Bond Funds: Clarification of Perpetual Bond Investments

With effect from **6 April 2021**, the investment policies of the Bond Funds (stated below) will include a clarification that they may gain exposure to perpetual bonds (bonds without a maturity date). These Funds may already gain exposure to these instruments, which is consistent with their existing investment objectives and policies.

The additional reference is to enhance the existing disclosures only.

- Janus Henderson Horizon Fund – Emerging Market Corporate Bond Fund
- Janus Henderson Horizon Fund – Euro Corporate Bond Fund
- Janus Henderson Horizon Fund – Euro High Yield Bond Fund
- Janus Henderson Horizon Fund – Global High Yield Bond Fund
- Janus Henderson Horizon Fund – Strategic Bond Fund
- Janus Henderson Horizon Fund – Total Return Bond Fund

Perpetual bonds may be exposed to additional liquidity risk in certain market conditions. The liquidity for such investments in stressed market environments may be limited, negatively

impacting the price they may be sold at, which in turn may negatively impact the Funds' performance.

Please note that there is no change to the Funds' risk profile, the composition of the Funds' portfolios or the way the Funds are managed as a result of this clarification. You do not need to take any action in response to this clarification.

OPTIONS AVAILABLE TO YOU

If you agree with the above changes, you do not need to take any action in response to this notice.

If you do not agree with the above changes, you may, at any time prior to **6 April 2021**, unless otherwise stated in the relevant appendix or summary, switch or redeem your Shares in the Funds without any charges. Switches and redemptions will be carried out in accordance with the terms of the Prospectus.

How to switch or redeem your Shares, should you choose to do so

Any instruction to switch or redeem your Shares should be sent to the Registrar and Transfer Agent via the contact details provided below:

Prior to **6 April 2021**:

Registrar and Transfer Agent
RBC Investor Services Bank S.A,
14, Porte de France,
L-4360 Esch-sur-Alzette,
Grand Duchy of Luxembourg
Telephone number: (352) 2605 9601
Fax number: (352) 2460 9937

From **6 April 2021**:

Registrar and Transfer Agent
International Financial Data Services (Luxembourg) S.A,
Bishops Square
Redmond's Hill
Dublin 2
Ireland Telephone number: +353 1 242 5453
Fax number: +353 1 562 5537

A switch or redemption of your Shares may affect your tax position. You should therefore seek guidance from a professional adviser on any taxes that apply in the country of your respective citizenship, domicile or residence.

Please note that the Directors have discretion to apply a dilution adjustment to reflect more fairly the value of the investments in circumstances the Directors consider appropriate, with the view to protecting the interests of remaining Shareholders. Any dilution adjustment will be applied in accordance with the provisions of the Prospectus and may lower the proceeds that you receive from the sale of your Shares in the case of redemption or the value of your Shares in the case of switching.

If you choose to redeem your Shares in the Fund, we will pay the redemption proceeds to you in accordance with the provisions of the Prospectus, except that we will not impose any fee (except for any dilution adjustment, as described above) if you redeem because of the changes described in this notice.

We may require documentation to verify or update your identity if we do not already hold it. We may delay payment until we receive such verification. We will normally make payment in accordance with the standing instructions we hold on file. If you have changed your bank account and not informed us, please confirm your up-to-date details in writing to Registrar and Transfer Agent at the address provided above.

If you choose to switch your Shares to a holding in a different Fund, then we will use the proceeds to purchase Shares in the Fund(s) you specify at the share price applicable to that Fund in accordance with the provisions of the Prospectus except that we will not impose any fee (except for any dilution adjustment, as described above) if you switch because of the changes described in this notice.

If you are in any doubt about the action to be taken, please seek advice from your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional adviser.

How to contact us

If you have any questions, please contact the Registrar and Transfer Agent, using the details above. Investors may obtain the Prospectus, the Key Investor Information Documents ("KIID"), the Articles, as well as the annual and semi-annual reports of the Company, free of charge from the registered office and at www.janushenderson.com.

For Singapore investors, Janus Henderson Investors (Singapore) Limited, Level 34 - Unit 03-04, 138 Market Street, CapitaGreen Singapore 048946 is the Singapore representative. The Prospectus, the Product Highlights Sheet ("PHS"), the Articles, as well as the annual and semi-annual reports of the Company, may be obtained free of charge from the Singapore representative.

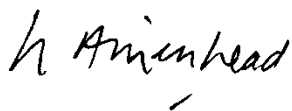
For Swiss investors, BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich is the Swiss representative and paying agent of the Company. The Prospectus, the KIIDs, the Articles, as well as the annual and semi-annual reports of the Company, may be obtained free of charge from the Swiss representative and paying agent.

For German investors, Marcard, Stein & Co AG, Ballindamm 36, 20095 Hamburg is the Paying and Information Agent, where the relevant prospectuses and key investor information, the Articles of Association and the annual and semi-annual reports are available free of charge.

For the Belgian investors, CACEIS Belgium S.A., avenue du Port 86 C b320, B-1000 Bruxelles, Belgique is the intermediary in charge of the financial service in Belgium. The KIID (in English and French), the Prospectus, the Articles of association and the annual audited accounts and report (in English) of the Company can be obtained at the registered seat of the Company, and the intermediary in charge of the financial service in Belgium.

Please note that subsidiaries and/or delegated third parties of the Janus Henderson Group that you communicate with about your investment may record telephone calls and other communications for training, quality and monitoring purposes and to meet regulatory record keeping obligations in accordance with the Privacy Policy.

Yours faithfully,



Les Aitkenhead
Chairman

Appendix 1 Change of Registrar and Transfer Agent

International Financial Data Services (Luxembourg) S.A. ("IFDS Luxembourg") will be appointed as the Registrar and Transfer Agent of the Company, in replacement of RBC Investor Services Bank S.A., with effect from **6 April 2021**.

The appointment of IFDS Luxembourg follows a comprehensive review of Janus Henderson Group's third-party servicing arrangements. By making this change, Janus Henderson Group aims to deliver a more streamlined and efficient service for clients, with greater consistency across fund ranges and jurisdictions by minimising the differences between Janus Henderson Group's Luxembourg and Irish based fund ranges in terms of client experience.

On the basis that the Funds will also benefit from a cost reduction as a result of moving to IFDS Luxembourg, the costs of implementing the transfer of services to IFDS Luxembourg will be shared between Janus Henderson Group and the Funds.

Allocation of costs will be based on the proportional benefits to the Funds, amortised over 2 years. Such costs are non-material by reference to the Funds' net asset value and will not have a material impact on the fees and expenses incurred by the Funds.

Consequential Administrative Changes

Throughout the transition to IFDS Luxembourg we will seek to minimise disruption to investors. However, please note that from 6 April 2021 the following consequential administrative changes will occur:

New account number	You will be given a new account number to replace your existing register number. Details of your new account number will be provided to you shortly after 6 April 2021.
New contact details	There will be <u>new contact details for the Registrar and Transfer Agent</u> . From 6 April 2021 , shareholders should use the details below for your correspondence: International Financial Data Services (Luxembourg) S.A, Bishops Square Redmond's Hill Dublin 2 Ireland Telephone number: +353 1 242 5453 Fax number: +353 1 562 5537
Telephone Dealing no longer accepted	Redemption orders and subsequent purchase instructions will no longer be accepted by telephone.
Removal of de minimis on distribution payments for all Distribution Share Classes	Currently, save for Sub-class 4 and Sub-class 5 Shares, all distributions to the value of less than USD50 or the equivalent in the relevant Base Currency of the Fund will be automatically reinvested for the account of the Shareholder. This de minimis will be removed such that all distributions in respect of all Distribution Share Classes regardless of value will be declared and paid to the relevant Shareholder.
Settlement date amendment	The settlement date relating to any subscriptions, redemptions and/or switches will no longer be delayed if there is a local bank or legal holiday(s) occurring in the country of the relevant payment currency within the settlement cycle. For all Funds (save for the Global Multi Asset Fund), the settlement day will be up to the third (3rd) Business Day after the applicable Dealing Cut-Off

	in relation to the purchase, redemption or switching of Shares. For the Global Multi Asset Fund, the settlement day will be up to the fourth (4th) Business Day after the applicable Dealing Cut-Off in relation to the purchase, redemption or switching of Shares.
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Please note that the personal data or other information you have provided in connection with an application to subscribe for the Shares in a Fund (and at any other time during the business relationship with the Fund) may be processed by IFDS Luxembourg outside of the European Economic Area including in countries such as Canada and India. If you would like to know more about how we process your personal information and what your rights are, please read our Privacy Policy at www.janushenderson.com.

Further comprehensive details of the arrangements with IFDS Luxembourg, including how you can interact with them and revised bank account details will be available via a document entitled 'Keeping you in the Picture' on our website at www.janushenderson.com.

Options available to you

- If you agree with the above change, you do not need to take any action.
- If you do not agree with the above change, you may, at any time prior to **6 April 2021**, redeem your Shares in the Funds without any redemption charges. Redemptions will be carried out in accordance with the terms of the Prospectus.

Appendix 2 Change of Securities Lending Agent

J.P. Morgan Bank Luxembourg S.A (“JPM”) will be appointed as the Securities Lending Agent of the Company, in replacement of BNP Paribas Securities Services, London Branch (“BPSS”), with effect from **6 April 2021**.

The appointment of JPM follows a comprehensive review of Janus Henderson Group’s third-party servicing arrangements. Following an extensive due diligence process, JPM has been appointed based on increased revenue potential from securities lending for the benefit of the Funds (as described below) and their more comprehensive securities lending programme offering in terms of global reach, dedicated servicing and number of borrowers within their programme. By making this change, Janus Henderson Group also aims to deliver a more streamlined and efficient service for clients, with greater consistency across fund ranges and jurisdictions by minimising the differences between our Janus Henderson Group’s Luxembourg and Irish based fund ranges in terms of client experience.

The change of Securities Lending Agent will result in an increase of the portion of the securities lending revenue that is retained by the Funds from 85% to 92%*, with a maximum of 8% being retained by JPM to cover the direct and indirect costs of running the lending programme and providing the requisite operational and collateral infrastructure, plus the compliance and risk oversight. The additional availability of the cash collateral management services within the JPM programme provides increased revenue opportunities for the Funds that are not currently available with BPSS.

** Please note, JPM charges a fee of up to 0.05% of the reinvested cash collateral for its cash collateral management services. This fee is deducted from the cash collateral reinvestment return before any securities lending revenue is then apportioned between the relevant Fund and JPM.*

As a result of the above appointment, there will be changes to the Fund’s collateral management policy to reflect the way JPM will be running the securities lending programme for the Company. These changes are set out in Appendix 4 - ‘Updates to Disclosures relating to Securities Financing Transactions and of Reuse (SFTR), Collateral Management Policy for Securities Lending and OTC derivatives and Counterparty Ratings Disclosures’.

For the avoidance of doubt, there is no change to the maximum proportion (i.e. 50%) and maximum expected proportion (i.e. 30%) of the Funds’ net asset value which may engage in securities lending as currently disclosed in the Prospectus.

Options available to you

- If you agree with the above change, you do not need to take any action.
- If you do not agree with the above changes, you may, at any time prior to **6 April 2021**, redeem your Shares in the Funds without any redemption charges. Redemptions will be carried out in accordance with the terms of the Prospectus.

Appendix 3
Updates to Disclosures relating to Securities Financing Transactions and of Reuse (SFTR), Collateral Management Policy for Securities Lending and OTC derivatives and Counterparty Ratings Disclosures

The table below summarises the change in the Funds' use of securities financing transactions and updates to the Company's policies in respect of (i) collateral management and (ii) counterparty selection in terms of credit rating assessments, in relation to securities financing transactions and over-the-counter (OTC) derivatives in which the Funds may engage in accordance with their investment policies.

Please note there is no change to the Funds' risk profile, the composition of the Funds' portfolios or the way the Funds are managed as a result of these updates.

Securities Financing Transactions	
Current	The Company and the Funds are not involved in, and do not enter into repurchase or reverse repurchase transactions.
With effect from 6 April 2021	<p>To provide increased revenue opportunities for the Funds, reverse repurchase transactions (as a buyer) may be entered into by the Securities Lending Agent on behalf of the Funds for reinvestment of cash collateral. Other than for such purpose, the Funds will not enter into reverse repurchase transactions.</p> <p>The Funds will continue to not enter into repurchase transactions (as a seller).</p> <p>For the avoidance of doubt, the Funds may continue to engage in securities lending and total return swaps as currently disclosed in the Prospectus.</p>
Collateral management policy - Reuse and reinvestment of collateral for securities lending	
Current	<p>Cash can be posted and may be accepted as collateral. If cash collateral is received, it may not be reinvested.</p> <p>Non-cash collateral may not be re-used by the Company.</p>
With effect from 6 April 2021	<p>Non-cash collateral received will not be sold, re-invested or pledged.</p> <p>Cash collateral received may only be reinvested in the following ways:</p> <ul style="list-style-type: none"> - placed on deposit with eligible credit institutions; - invested in high-quality government bonds; - used for the purpose of reverse repurchase transactions provided the transactions are with credit institutions subject to prudential supervision and the Company is able to recall at any time the full amount of cash on accrued basis; or - invested in eligible short-term money market funds. <p>Re-invested cash collateral will be diversified in accordance with the diversification requirements applicable to non-cash collateral.</p>
Collateral management policy - Reuse and reinvestment of collateral for OTC derivatives (including Total Return Swaps)	
Current	Cash can be posted and may be accepted as collateral. If cash collateral is received, it may not be reinvested.

	Non-cash collateral may not be re-used by the Company.
With effect from 6 April 2021	<p>Non-cash collateral received will not be sold, re-invested or pledged.</p> <p>Cash collateral received may only be reinvested in the following ways:</p> <ul style="list-style-type: none"> - placed on deposit with eligible credit institutions; - invested in high-quality government bonds; or - invested in eligible short-term money market funds. <p>Re-invested cash collateral will be diversified in accordance with the diversification requirements applicable to non-cash collateral.</p>
Collateral management policy - Haircuts for Securities Lending	
Current	The margin applied to collateral transactions will range from 102.5% to 110% of the value of securities on loan (depending on the combination of securities on loan and the type of collateral received).
With effect from 6 April 2021	The margin applied to collateral transactions will range from 102% to 110% of the value of securities on loan (depending on the combination of securities on loan and the type of collateral received).
Counterparty Selection - Counterparty Ratings	
Current	Counterparties will normally carry a minimum “A” rating from at least one of Fitch, Moody’s and Standard & Poor’s.
With effect from 6 April 2021	<p>Counterparties will typically have a minimum investment grade long-term credit rating (i.e. BBB- or higher by Standard & Poor’s, Baa3 or higher by Moody’s, BBB- or higher by Fitch).</p> <p>Please note the minimum long-term credit rating requirement as stated in the Prospectus is subject to change, in which case the Prospectus will be updated accordingly at the next available opportunity.</p> <p>All counterparties will continue to be subject to approval and review by the Investment Manager’s Counterparty Risk Committee and comply with all eligibility requirements including the prudential rules considered by the CSSF as equivalent to EU prudential supervision rules.</p>

Options available to you

- If you agree with the above changes, you do not need to take any action.
- If you do not agree with the above changes, you may, at any time prior to **6 April 2021**, redeem your Shares in the Funds without any redemption charges. Redemptions will be carried out in accordance with the terms of the Prospectus.