

Good afternoon,

**Re: Notification of changes to Dealing Days for certain UK authorised funds in the Janus Henderson Investors range**

This notice is to inform you of Dealing Day changes we are making to the below funds and will be effective on or around 29th December 2023 (the “Effective Date”).

Full details of the updates and changes are in the attached shareholder notices, which will be sent to Shareholders and made available on the Janus Henderson website on 29 November 2023.

A copy of the impacted funds updated Prospectus can be found at [www.janushenderson.com](http://www.janushenderson.com) from 29 December 2023.

**For the avoidance of doubt, we can confirm that there will be no change to the risk profiles, portfolios, investment objectives or policies of the Funds as a result of these changes.**

**Changes to Dealing Days of Funds**

The Prospectus of each Fund defines the term “*Dealing Day*”.

A Dealing Day is any day on which a Fund is open to receive requests for the purchase, redemption and switching of shares/units in the Fund.

In some circumstances, often as a result of restrictions in the underlying markets in which the Funds invest, maintaining a Dealing Day is challenging. If a significant portion of a Fund’s portfolio is exposed to an underlying market that is suspended or restricted, for example because there is a public holiday in that market, then we may be unable to sell assets required to meet a redemption request from an investor on that day or to know what the price of those assets should be. It is standard market practice to declare a “non-Dealing Day” in these, and other similar, circumstances.

\*\*\*\*\*DISCLAIMER\*\*\*\*\*

The information included herein is not an official notice and it is information purposes only. The information is based on third party information (mainly as received from the relevant fund manager and/or its transfer agent or administrator) and may not be comprehensive or some information which may be relevant may have been omitted. Consequently, Allfunds Bank, S.A. does not guarantee that such information is neither accurate nor complete as of the date it is received or that it will continue to be accurate or complete in the future.

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Historically non-Dealing Days have been communicated to investors via post. From the Effective Date postal notices concerning non-Dealing Days will be replaced with a new online schedule. The Prospectus of each Fund will be updated to include new wording, as shown below, which includes the above information, and provide details on where the new schedule of non-dealing days can be found on our website.

Please note, the wording will be adjusted for each Fund to correctly reflect the specific fund structure (e.g., in respect to terms such as Shareholder or Unitholder, Authorised Corporate Director “ACD” or Manager)

*If the relevant Dealing Day falls on a day which the ACD has determined as a non-dealing day, the Dealing Day will be the business day immediately after the relevant non-dealing day. A non-dealing day may be declared for example:*

- *if a significant portion of a Fund's portfolio becomes exposed to restricted or suspended dealing due to public holiday(s) in the relevant market(s), or*
- *in exceptional circumstances where dealing is not possible or where the ACD believes it is in the best interests of the Shareholders of the relevant Fund(s).*

*The schedule of expected non-dealing days is available at [www.janushenderson.com](http://www.janushenderson.com) and will be updated at least semi-annually, in advance of the relevant non-dealing days shown in the schedule.*

*Any non-dealing days declared as a result of an unexpected market event will be notified on the Janus Henderson website as soon as practicable.*

We will only use this power where there is a material reason to do so. Investors will be able to check the schedule on our website for details of expected non-Dealing Days.

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Additionally, the “*Dealing Day*” definition in each Prospectus is being updated to reference the “*cut-off point*” for deals to be placed on any business day.

Where a Prospectus already contains a definition for “*Dealing Cut Off Point*” the following language will be added to the Dealing Day definition:

*Orders received by the Dealing Cut Off Point will, if accepted, be dealt with at the price calculated on the same Dealing Day. Orders received after the Dealing Cut Off Point will, if accepted, be dealt with at the price calculated on the next Dealing Day.*

For all other prospectuses a definition of “*Dealing Cut Off Point*” will be added so that the above changes can be made.

We think this will help investors understand exactly when they can deal in Units/Shares in their Funds based on any non-dealing days as well as any applicable cut-off point.

### **Costs**

There are no expected material costs associated with the above changes to the product documentation. Standard costs associated with a Prospectus update (e.g., mailing costs, regulatory submission costs) will be covered by the General Administration Charge as detailed in the Prospectus.

**No action is required from Shareholders in respect of this notice.**

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Umbrella (if any)	Fund(s)
<b>N/A although these Funds are grouped in an omnibus prospectus</b>	Janus Henderson Institutional Mainstream UK Equity Trust
	Janus Henderson Institutional High Alpha UK Equity Fund
	Janus Henderson Institutional UK Index Opportunities Trust
	Janus Henderson (LLM) Enhanced Index Fund
	Henderson Pan European Enhanced Equity Trust
<b>Janus Henderson Investment Funds Series II</b>	Janus Henderson Cautious Managed Fund
<b>Janus Henderson Investment Funds Series IV</b>	Janus Henderson Multi-Asset Absolute Return Fund
<b>Janus Henderson Managed Funds</b>	Janus Henderson Institutional Global (50/50) Index Opportunities Fund
	Janus Henderson Index Linked Bond Fund
	Janus Henderson Cash Fund
	Janus Henderson Multi Asset Credit Fund
	Janus Henderson Institutional High Alpha Gilt Fund
	Janus Henderson High Alpha Index-Linked Fund
<b>Janus Henderson Multi Manager Diversified Fund</b>	Janus Henderson Multi-Manager Diversified Fund
<b>Janus Henderson Multi Manager Investment OEIC</b>	Janus Henderson Multi-Manager Active Fund
	Janus Henderson Diversified Growth Fund
	Janus Henderson Multi-Manager Managed Fund
	Janus Henderson Core 3 Income Fund
	Janus Henderson Core 4 Income Fund
	Janus Henderson Core 5 Income Fund
	Janus Henderson Core 6 Income & Growth Fund
<b>Janus Henderson Multi-Manager Funds</b>	Janus Henderson Diversified Alternatives Fund
	Janus Henderson Multi-Manager Distribution Fund

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	Janus Henderson Multi-Manager Income and Growth Fund
Janus Henderson OEIC	Janus Henderson Global Financials Fund
	Henderson European Special Situations Fund*
Janus Henderson Secured Loans Funds	Janus Henderson Secured Loans Fund
	Janus Henderson Euro Secured Loans Fund
Janus Henderson Strategic Investment Funds	Janus Henderson Institutional Asia Pacific ex Japan Index Opportunities Fund
	Janus Henderson Institutional European Index Opportunities Fund
	Janus Henderson Institutional Japan Index Opportunities Fund
	Janus Henderson Institutional North American Index Opportunities Fund
Janus Henderson Strategic Unit Trusts	Janus Henderson Multi-Manager Global Select Fund
	Janus Henderson UK Strategic Income Unit Trust

### **When do the changes take place?**

The changes will become effective from **29 December 2023**. All documents will be updated to reflect the changes from this date.

Please find attached a list of the affected share classes here.

Shareholder notice attachments:

- [Janus Henderson - Shareholder Omnibus Circular - Dealing Day changes here](#)

If you have any further questions then please email [Platformsupport@janushenderson.com](mailto:Platformsupport@janushenderson.com) or speak to your usual Janus Henderson sales contact.

Kind regards,

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