

Dear Shareholders,

Proposal: Appointment of Janus Henderson Investors UK Limited (“JHIUKL”) as an additional Investment Adviser

JHIUKL is an investment management company incorporated in the United Kingdom and authorised by the FCA. It is currently a Sub-Investment Adviser and a Distributor of the Janus Henderson Capital Fund (“JHCF”). In order to benefit from operational efficiencies, JHIUKL will be appointed as an additional Investment Adviser to JHCF, alongside Janus Henderson Investors International Limited, on or around 31st October 2024.

This appointment is subject to approval from the Irish regulator (the Central Bank of Ireland) and the Hong Kong regulator (the Securities and Futures Commission) and is therefore strictly confidential until any public announcement. Upon regulatory approval, the JHCF prospectus will be updated to reflect the co-Investment Adviser arrangement.

The arrangement will not have a material impact on the investment strategy, portfolio composition, or risk profile of the relevant funds. There are no new fees, charges or increases in existing fees or charges borne by the funds because of the changes. There will not be a material adverse impact on the rights or interests of the Shareholders of the relevant funds.

There will be no material change in the operation and/or manner in which the Funds are being managed.

Kind regards

*****DISCLAIMER*****

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