

Product Disclosure Update for the Janus Henderson Conservative Fixed Interest Fund

28 June 2021

Janus Henderson Investors (Australia) Funds Management Limited (ABN 43 164 177 244 AFSL 444268)) (**Responsible Entity**) as the responsible entity of the Janus Henderson Conservative Fixed Interest Fund (ARSN 087 720 401) (**Fund**) provides the following updates to the Product Disclosure Statement (**PDS**) and Additional Information Guide for the Fund each dated 30 September 2020. This notice is provided pursuant to *ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055* on the basis that the information contained is not materially adverse information.

Changes to management costs

As disclosed in the PDS, the Responsible Entity reserves the right to waive or reduce any of the fees and costs described in the PDS without prior notice. With effect on and from 1 July 2021 and until further notice, the management costs of the Fund will be reduced as follows:

1. the management fee will be reduced from 0.35% to 0.30% per annum of the assets of the Fund.

Accordingly, the PDS is updated so that references to the amount of the:

- management fee charged will be 0.30% rather than 0.35%. There are no other changes to the methodology of the management fee calculation. In addition, the example of annual fees and costs for the Fund on page 6 of the PDS is updated, so that based on the reduced management fee of 0.30%, for every \$50,000 an investor has in the Fund the investor will be charged \$150 each year.

Further information

If you have any questions in relation to the above changes, please contact Client Services on 1300 019 633 (Australia) and +613 9445 5067 (outside Australia) or email clientservices.aus@janushenderson.com

Janus Henderson Investors (Australia) Funds Management Limited

Sydney office

Level 36, Grosvenor Place
225 George Street, Sydney, NSW 2000
T +61 2 8298 4000 F +61 2 8298 4001

Melbourne office

Level 30
101 Collins Street, Melbourne, VIC 3000
T +61 2 8298 4000 F +61 3 8538 7151

Brisbane office

Level 37, Riparian Plaza
71 Eagle Street, Brisbane, QLD 4000
T +61 2 8298 4000 F +61 3 8538 7451