

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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