

Janus Henderson Horizon Fund - Share Class List

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

Distribution Policy

Distribution Shares (Sub-class 1, Sub-class 3, Sub-class 4 or Sub-class 5)

Class of Shares that entitle the Shareholder to the periodical distribution of gross income and net realised and unrealised capital gains.

Sub-class 1 - This share class distributes income after the deduction of charges.

Sub-class 3 - This share class distributes income before the deduction of charges.

Sub-class 4 - This share class distributes all income and potentially a portion of capital. Distributions

Sub-class 5 - This share class distributes all income and potentially a portion of capital. Distributions typically include a high portion of realised and unrealised capital gains and may include original capital invested. The distribution will be calculated at the discretion of the Directors with a view to providing consistent distributions.

Accumulation Shares (Sub-class 2)

This share class accumulates income which is retained within the price of the share class.

Distribution Frequency (Applicable to Distribution Shares only)

Distribution Frequency - Annual (ANNU)

Dividend Calculation Date:

30 June

Payment Dates (Within 4 weeks):

20 July

Distribution Frequency - Quarterly (QUAR)

Dividend Calculation Dates:

31 March, 30 June, 30 September, 31 December

Payment Dates (Within 4 weeks):

20 April, 20 July, 20 October, 20 January

Distribution Frequency - Monthly (MONT)

Dividend Calculation Dates:

31 July, 31 August, 30 September, 31 October, 30 November, 31 December, 31 January, 28 February, 31 March, 30 April, 31 May, 30 June

Payment Dates (Within 4 weeks):

20 August, 20 September, 20 October, 20 November, 20 December, 20 January, 20 February, 20 March, 20 April, 20 May, 20 June, 20 July

Where a monthly, quarterly or semi-annual is available, it will be expressed with the following suffix to the distribution policy:

Distribution Frequency	Distribution frequency identifier
Semi-annually	s'
Quarterly	q'
Monthly	m'

Hedged Share Class

Where a Hedged Share Class is available, it will be expressed with the pre-fix “H” and described, for instance as Class A HEUR, Class A HGBP, Class A HUS\$, Class A HSGD, Class A HSEK, Class A HAU\$, Class A HCHF etcetera.

Share Class	ISIN Code	Distribution Frequency
Janus Henderson Horizon Asian Dividend Income Fund A2 EUR	LU0572939261	NA
Janus Henderson Horizon Asian Dividend Income Fund A2 SGD	LU0572939691	NA
Janus Henderson Horizon Asian Dividend Income Fund A2 USD	LU0264606111	NA
Janus Henderson Horizon Asian Dividend Income Fund A3q EUR	LU0572940194	QUAR
Janus Henderson Horizon Asian Dividend Income Fund A3q HAUD	LU1142383097	QUAR
Janus Henderson Horizon Asian Dividend Income Fund A3q HSGD	LU1087936198	QUAR
Janus Henderson Horizon Asian Dividend Income Fund A3q SGD	LU0572940350	QUAR
Janus Henderson Horizon Asian Dividend Income Fund A3q USD	LU0264605907	QUAR
Janus Henderson Horizon Asian Dividend Income Fund A4m USD	LU1807432866	MONT
Janus Henderson Horizon Asian Dividend Income Fund F3q USD	LU1492019390	QUAR
Janus Henderson Horizon Asian Dividend Income Fund H2 EUR	LU0828814094	NA
Janus Henderson Horizon Asian Dividend Income Fund H2 USD	LU0828813872	NA
Janus Henderson Horizon Asian Dividend Income Fund H3q EUR	LU0942195586	QUAR
Janus Henderson Horizon Asian Dividend Income Fund H3q USD	LU0942195313	QUAR
Janus Henderson Horizon Asian Dividend Income Fund I2 USD	LU0264606467	NA
Janus Henderson Horizon Asian Dividend Income Fund I3q GBP	LU0277002928	QUAR
Janus Henderson Horizon Asian Dividend Income Fund Q3q EUR	LU1257158771	QUAR
Janus Henderson Horizon Asian Dividend Income Fund Q3q GBP	LU1257158938	QUAR
Janus Henderson Horizon Asian Dividend Income Fund Q3q USD	LU1257158425	QUAR
Janus Henderson Horizon Asian Dividend Income Fund X2 USD	LU0264606624	NA
Janus Henderson Horizon Asian Growth Fund A2 EUR	LU0622223799	NA
Janus Henderson Horizon Asian Growth Fund A2 HSGD	LU1316543328	NA
Janus Henderson Horizon Asian Growth Fund A2 USD	LU0011890851	NA
Janus Henderson Horizon Asian Growth Fund H2 EUR	LU1678960656	NA
Janus Henderson Horizon Asian Growth Fund H2 USD	LU1678960730	NA
Janus Henderson Horizon Asian Growth Fund X2 EUR	LU0622224094	NA
Janus Henderson Horizon Asian Growth Fund X2 USD	LU0247700106	NA
Janus Henderson Horizon Asia-Pacific Property Income Fund A2 EUR	LU0572942307	NA
Janus Henderson Horizon Asia-Pacific Property Income Fund A2 USD	LU0229494975	NA
Janus Henderson Horizon Asia-Pacific Property Income Fund A3 HSGD	LU1316543757	ANNU
Janus Henderson Horizon Asia-Pacific Property Income Fund A3 SGD	LU1316543674	ANNU
Janus Henderson Horizon Asia-Pacific Property Income Fund A3 USD	LU0229494629	ANNU
Janus Henderson Horizon Asia-Pacific Property Income Fund A4m USD	LU2226123144	MONT
Janus Henderson Horizon Asia-Pacific Property Income Fund A5m HKD	LU2461273364	MONT
Janus Henderson Horizon Asia-Pacific Property Income Fund A5m SGD	LU2226123490	MONT
Janus Henderson Horizon Asia-Pacific Property Income Fund A5m USD	LU2226123227	MONT
Janus Henderson Horizon Asia-Pacific Property Income Fund H2 EUR	LU1678960813	NA
Janus Henderson Horizon Asia-Pacific Property Income Fund H2 USD	LU0976556422	NA
Janus Henderson Horizon Asia-Pacific Property Income Fund H3 USD	LU0976556265	ANNU
Janus Henderson Horizon Asia-Pacific Property Income Fund I2 EUR	LU0572943370	NA
Janus Henderson Horizon Asia-Pacific Property Income Fund I2 USD	LU0229495352	NA
Janus Henderson Horizon Asia-Pacific Property Income Fund X2 USD	LU0247698441	NA
Janus Henderson Horizon Biotechnology Fund A2 EUR	LU2441282899	NA
Janus Henderson Horizon Biotechnology Fund A2 HEUR	LU2441282972	NA

Share Class	ISIN Code	Distribution Frequency
Janus Henderson Horizon Biotechnology Fund A2 HSGD	LU1984712759	NA
Janus Henderson Horizon Biotechnology Fund A2 SGD	LU1988887292	NA
Janus Henderson Horizon Biotechnology Fund A2 USD	LU1897414303	NA
Janus Henderson Horizon Biotechnology Fund E2 HEUR	LU1897415292	NA
Janus Henderson Horizon Biotechnology Fund E2 USD	LU1897414642	NA
Janus Henderson Horizon Biotechnology Fund F2 USD	LU2351303867	NA
Janus Henderson Horizon Biotechnology Fund H2 HEUR	LU2441283277	NA
Janus Henderson Horizon Biotechnology Fund H2 USD	LU1897414485	NA
Janus Henderson Horizon Biotechnology Fund IU2 EUR	LU2441282626	NA
Janus Henderson Horizon Biotechnology Fund IU2 HEUR	LU2342243362	NA
Janus Henderson Horizon Biotechnology Fund IU2 USD	LU1897414568	NA
Janus Henderson Horizon Biotechnology Fund X2 USD	LU2304361343	NA
Janus Henderson Horizon China Opportunities Fund A1 USD	LU0327786827	ANNU
Janus Henderson Horizon China Opportunities Fund A2 EUR	LU0572944774	NA
Janus Henderson Horizon China Opportunities Fund A2 SGD	LU0572944931	NA
Janus Henderson Horizon China Opportunities Fund A2 USD	LU0327786744	NA
Janus Henderson Horizon China Opportunities Fund GU2 USD	LU1963063315	NA
Janus Henderson Horizon China Opportunities Fund H2 EUR	LU1678960904	NA
Janus Henderson Horizon China Opportunities Fund H2 USD	LU1678961118	NA
Janus Henderson Horizon China Opportunities Fund I2 USD	LU0327787049	NA
Janus Henderson Horizon China Opportunities Fund X2 USD	LU0327787395	NA
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund A2 HEUR	LU2548015184	ANNU
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund A2 USD	LU2548014708	ANNU
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund E2 HEUR	LU2548015424	ANNU
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund E2 HNOK	LU2581803728	ANNU
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund E2 USD	LU2548015002	ANNU
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund E3 HEUR	LU2645735056	ANNU
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund F2 USD	LU2548015770	ANNU
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund GU2 HEUR	LU2548015937	ANNU
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund GU2 USD	LU2548015853	ANNU
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund H2 HEUR	LU2548015267	ANNU
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund H2 USD	LU2548014880	ANNU
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund IU2 HDKK	LU2554992540	ANNU
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund IU2 HEUR	LU2548015341	ANNU
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund IU2 HNOK	LU2554992466	ANNU
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund IU2 USD	LU2548014963	ANNU
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund Z2 HCHF	LU2581803645	ANNU
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund Z2 HEUR	LU2548016075	ANNU
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund Z2 USD	LU2548015697	ANNU
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund Z3 HCHF	LU2581803561	ANNU
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund Z3 HEUR	LU2581803488	ANNU
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund Z3m HAUD	LU2687208392	MONT
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund Z3m HGBP	LU2599888455	MONT
Janus Henderson Horizon Emerging Markets Innovation Fund A2 USD	LU2531796352	NA
Janus Henderson Horizon Emerging Markets Innovation Fund GU2 USD	LU2531796600	NA
Janus Henderson Horizon Emerging Markets Innovation Fund H2 USD	LU2531796436	NA
Janus Henderson Horizon Emerging Markets Innovation Fund IU2 USD	LU2531796519	NA
Janus Henderson Horizon Emerging Markets Innovation Fund Z2 USD	LU2531796865	NA
Janus Henderson Horizon Euro Corporate Bond Fund A2 EUR	LU0451950314	NA

Share Class	ISIN Code	Distribution Frequency
Janus Henderson Horizon Euro Corporate Bond Fund A2 HCHF	LU0642280647	NA
Janus Henderson Horizon Euro Corporate Bond Fund A2 HSEK	LU0642280134	NA
Janus Henderson Horizon Euro Corporate Bond Fund A2 HUSD	LU0756068184	NA
Janus Henderson Horizon Euro Corporate Bond Fund A3 EUR	LU0451950405	ANNU
Janus Henderson Horizon Euro Corporate Bond Fund A3 HGBP	LU0593293326	ANNU
Janus Henderson Horizon Euro Corporate Bond Fund C2 EUR	LU1992150430	NA
Janus Henderson Horizon Euro Corporate Bond Fund F2 EUR	LU1506714184	NA
Janus Henderson Horizon Euro Corporate Bond Fund F2 HUSD	LU1492020059	NA
Janus Henderson Horizon Euro Corporate Bond Fund G2 EUR	LU1004011935	NA
Janus Henderson Horizon Euro Corporate Bond Fund G2 HCHF	LU1487946425	NA
Janus Henderson Horizon Euro Corporate Bond Fund H2 EUR	LU0892274290	NA
Janus Henderson Horizon Euro Corporate Bond Fund H2 HCHF	LU1276833362	NA
Janus Henderson Horizon Euro Corporate Bond Fund H2 HSEK	LU1276833446	NA
Janus Henderson Horizon Euro Corporate Bond Fund H2 HUSD	LU1276833107	NA
Janus Henderson Horizon Euro Corporate Bond Fund H3 EUR	LU1006566639	ANNU
Janus Henderson Horizon Euro Corporate Bond Fund H3 HGBP	LU1276833289	ANNU
Janus Henderson Horizon Euro Corporate Bond Fund I1 HJPY	LU2346853257	ANNU
Janus Henderson Horizon Euro Corporate Bond Fund I2 EUR	LU0451950587	NA
Janus Henderson Horizon Euro Corporate Bond Fund I2 HCHF	LU0642281702	NA
Janus Henderson Horizon Euro Corporate Bond Fund I3 EUR	LU0451950660	ANNU
Janus Henderson Horizon Euro Corporate Bond Fund I3 USD	LU0572949575	ANNU
Janus Henderson Horizon Euro Corporate Bond Fund X2 EUR	LU0451950744	NA
Janus Henderson Horizon Euro Corporate Bond Fund X3q EUR	LU0828815067	QUAR
Janus Henderson Horizon Euro High Yield Bond Fund A2 EUR	LU0828815570	NA
Janus Henderson Horizon Euro High Yield Bond Fund A2 HCHF	LU0828817600	NA
Janus Henderson Horizon Euro High Yield Bond Fund A2 HUSD	LU0828816461	NA
Janus Henderson Horizon Euro High Yield Bond Fund A3q EUR	LU0828815224	QUAR
Janus Henderson Horizon Euro High Yield Bond Fund A3q HUSD	LU1627920678	QUAR
Janus Henderson Horizon Euro High Yield Bond Fund C2 EUR	LU1329696717	NA
Janus Henderson Horizon Euro High Yield Bond Fund GU2 EUR	LU1963063406	NA
Janus Henderson Horizon Euro High Yield Bond Fund GU2 HCHF	LU2342234452	
Janus Henderson Horizon Euro High Yield Bond Fund H2 EUR	LU1272163806	NA
Janus Henderson Horizon Euro High Yield Bond Fund H2 HCHF	LU2342234379	
Janus Henderson Horizon Euro High Yield Bond Fund H3q EUR	LU1678961381	QUAR
Janus Henderson Horizon Euro High Yield Bond Fund I2 EUR	LU0828818087	NA
Janus Henderson Horizon Euro High Yield Bond Fund I2 HCHF	LU2342234536	
Janus Henderson Horizon Euro High Yield Bond Fund I2 HUSD	LU0828818913	NA
Janus Henderson Horizon Euro High Yield Bond Fund I3q HUSD	LU1627921569	QUAR
Janus Henderson Horizon Euro High Yield Bond Fund X2 EUR	LU0828820901	NA
Janus Henderson Horizon Euro High Yield Bond Fund X3q EUR	LU0828821115	QUAR
Janus Henderson Horizon Euro High Yield Bond Fund Z2 EUR	LU1446761907	NA
Janus Henderson Horizon Euro High Yield Bond Fund Z3m EUR	LU2740296764	MONT
Janus Henderson Horizon Euro High Yield Bond Fund Z3q HGBP	LU1262171298	QUAR
Janus Henderson Horizon Euroland Fund A1 EUR	LU1316542601	ANNU
Janus Henderson Horizon Euroland Fund A2 EUR	LU0011889846	NA
Janus Henderson Horizon Euroland Fund A2 HCHF	LU1259344122	NA
Janus Henderson Horizon Euroland Fund A2 HSGD	LU1291149836	NA
Janus Henderson Horizon Euroland Fund A2 HUSD	LU1039938227	NA
Janus Henderson Horizon Euroland Fund A2 USD	LU1626188228	NA

Share Class	ISIN Code	Distribution Frequency
Janus Henderson Horizon Euroland Fund C2 EUR	LU1136112601	NA
Janus Henderson Horizon Euroland Fund F2 HUSD	LU1387768325	NA
Janus Henderson Horizon Euroland Fund F2 USD	LU1807432783	NA
Janus Henderson Horizon Euroland Fund G2 EUR	LU1047639791	NA
Janus Henderson Horizon Euroland Fund H1 EUR	LU1678961548	ANNU
Janus Henderson Horizon Euroland Fund H2 EUR	LU0976557156	NA
Janus Henderson Horizon Euroland Fund H2 HCHF	LU1293640501	NA
Janus Henderson Horizon Euroland Fund H2 HGBP	LU1005137069	NA
Janus Henderson Horizon Euroland Fund H2 HUSD	LU1276832711	NA
Janus Henderson Horizon Euroland Fund I1 EUR	LU0209157659	ANNU
Janus Henderson Horizon Euroland Fund I2 EUR	LU0196034820	NA
Janus Henderson Horizon Euroland Fund I2 HGBP	LU1291885702	NA
Janus Henderson Horizon Euroland Fund I2 HUSD	LU1183228433	NA
Janus Henderson Horizon Euroland Fund I2 USD	LU1626188814	NA
Janus Henderson Horizon Euroland Fund X2 EUR	LU0247695934	NA
Janus Henderson Horizon Euroland Fund X2 HUSD	LU1179331720	NA
Janus Henderson Horizon Global High Yield Bond Fund A2 HCHF	LU2214901261	NA
Janus Henderson Horizon Global High Yield Bond Fund A2 HEUR	LU0978624277	NA
Janus Henderson Horizon Global High Yield Bond Fund A2 USD	LU0978624194	NA
Janus Henderson Horizon Global High Yield Bond Fund A3q HEUR	LU0999457616	QUAR
Janus Henderson Horizon Global High Yield Bond Fund A3q USD	LU1280371284	QUAR
Janus Henderson Horizon Global High Yield Bond Fund A4m HEUR	LU2046586769	MONT
Janus Henderson Horizon Global High Yield Bond Fund A4m HSGD	LU2046586843	MONT
Janus Henderson Horizon Global High Yield Bond Fund A4m USD	LU2046586686	MONT
Janus Henderson Horizon Global High Yield Bond Fund C2 USD	LU2031319333	NA
Janus Henderson Horizon Global High Yield Bond Fund F2 USD	LU1387767947	NA
Janus Henderson Horizon Global High Yield Bond Fund F3q USD	LU2051454275	QUAR
Janus Henderson Horizon Global High Yield Bond Fund GU2 HCHF	LU2214901691	NA
Janus Henderson Horizon Global High Yield Bond Fund GU2 HEUR	LU1963063828	NA
Janus Henderson Horizon Global High Yield Bond Fund GU2 HNOK	LU2545422458	NA
Janus Henderson Horizon Global High Yield Bond Fund GU3q HGBP	LU2046587064	QUAR
Janus Henderson Horizon Global High Yield Bond Fund H2 HCHF	LU2214901345	NA
Janus Henderson Horizon Global High Yield Bond Fund H2 HEUR	LU1678962272	NA
Janus Henderson Horizon Global High Yield Bond Fund H2 HGBP	LU2124972824	NA
Janus Henderson Horizon Global High Yield Bond Fund H2 HSEK	LU2255682606	NA
Janus Henderson Horizon Global High Yield Bond Fund H2 USD	LU1678962512	NA
Janus Henderson Horizon Global High Yield Bond Fund H3q HEUR	LU1678962439	QUAR
Janus Henderson Horizon Global High Yield Bond Fund I2 HCHF	LU2214901428	NA
Janus Henderson Horizon Global High Yield Bond Fund I2 HEUR	LU0978624434	NA
Janus Henderson Horizon Global High Yield Bond Fund I2 HNOK	LU2210000647	NA
Janus Henderson Horizon Global High Yield Bond Fund I2 USD	LU0978624350	NA
Janus Henderson Horizon Global High Yield Bond Fund X2 USD	LU1618271776	NA
Janus Henderson Horizon Global High Yield Bond Fund X3q USD	LU2133172291	QUAR
Janus Henderson Horizon Global High Yield Bond Fund Z2 HEUR	LU2214902152	NA
Janus Henderson Horizon Global High Yield Bond Fund Z2 HGBP	LU0992648617	NA
Janus Henderson Horizon Global High Yield Bond Fund Z2 USD	LU2584107002	NA
Janus Henderson Horizon Global High Yield Bond Fund Z3q HAUD	LU1425275291	QUAR
Janus Henderson Horizon Global High Yield Bond Fund Z3q HGBP	LU1365520581	QUAR
Janus Henderson Horizon Global Property Equities Fund A2 EUR	LU0264738294	NA

Share Class	ISIN Code	Distribution Frequency
Janus Henderson Horizon Global Property Equities Fund A2 GBP	LU0264739185	NA
Janus Henderson Horizon Global Property Equities Fund A2 HCHF	LU0828813104	NA
Janus Henderson Horizon Global Property Equities Fund A2 HEUR	LU0828244219	NA
Janus Henderson Horizon Global Property Equities Fund A2 USD	LU0209137388	NA
Janus Henderson Horizon Global Property Equities Fund A3q HSGD	LU1316542940	QUAR
Janus Henderson Horizon Global Property Equities Fund A3q SGD	LU1316542866	QUAR
Janus Henderson Horizon Global Property Equities Fund A3q USD	LU0209137206	QUAR
Janus Henderson Horizon Global Property Equities Fund A4m HAUD	LU2401550954	MONT
Janus Henderson Horizon Global Property Equities Fund A4m HKD	LU2401550368	MONT
Janus Henderson Horizon Global Property Equities Fund A4m USD	LU2065174687	MONT
Janus Henderson Horizon Global Property Equities Fund C2 HBRL	LU2257828140	NA
Janus Henderson Horizon Global Property Equities Fund C3q SGD	LU2124972667	QUAR
Janus Henderson Horizon Global Property Equities Fund F2 USD	LU1508302814	NA
Janus Henderson Horizon Global Property Equities Fund G2 EUR	LU2044158546	NA
Janus Henderson Horizon Global Property Equities Fund G2 HCHF	LU0973119786	NA
Janus Henderson Horizon Global Property Equities Fund G2 HEUR	LU0973119604	NA
Janus Henderson Horizon Global Property Equities Fund G2 USD	LU0973119513	NA
Janus Henderson Horizon Global Property Equities Fund H2 EUR	LU0892275263	NA
Janus Henderson Horizon Global Property Equities Fund H2 GBP	LU1276832984	NA
Janus Henderson Horizon Global Property Equities Fund H2 HCHF	LU1276833016	NA
Janus Henderson Horizon Global Property Equities Fund H2 HEUR	LU0976557073	NA
Janus Henderson Horizon Global Property Equities Fund H2 USD	LU0892274530	NA
Janus Henderson Horizon Global Property Equities Fund H3q EUR	LU1678963080	QUAR
Janus Henderson Horizon Global Property Equities Fund H3q USD	LU0942194779	QUAR
Janus Henderson Horizon Global Property Equities Fund I2 EUR	LU2124972741	NA
Janus Henderson Horizon Global Property Equities Fund I2 HCHF	LU0892276741	NA
Janus Henderson Horizon Global Property Equities Fund I2 HEUR	LU0642270333	NA
Janus Henderson Horizon Global Property Equities Fund I2 USD	LU0209137628	NA
Janus Henderson Horizon Global Property Equities Fund I3m USD	LU1963063232	MONT
Janus Henderson Horizon Global Property Equities Fund I3q EUR	LU0572951639	QUAR
Janus Henderson Horizon Global Property Equities Fund M2 EUR	LU2394801877	NA
Janus Henderson Horizon Global Property Equities Fund M2 GBP	LU2427243485	
Janus Henderson Horizon Global Property Equities Fund M2 HGBP	LU2553542486	
Janus Henderson Horizon Global Property Equities Fund M2 USD	LU2260665604	NA
Janus Henderson Horizon Global Property Equities Fund M3 GBP	LU2427243568	ANNU
Janus Henderson Horizon Global Property Equities Fund X2 USD	LU0247699092	NA
Janus Henderson Horizon Global Property Equities Fund Z3m JPY	LU2441282543	MONT
Janus Henderson Horizon Global Smaller Companies Fund A2 EUR	LU1984712320	NA
Janus Henderson Horizon Global Smaller Companies Fund A2 USD	LU1983261782	NA
Janus Henderson Horizon Global Smaller Companies Fund E2 USD	LU1983262830	NA
Janus Henderson Horizon Global Smaller Companies Fund H2 EUR	LU1984712593	NA
Janus Henderson Horizon Global Smaller Companies Fund H2 USD	LU1983261865	NA
Janus Henderson Horizon Global Smaller Companies Fund IU2 EUR	LU1984712676	NA
Janus Henderson Horizon Global Smaller Companies Fund IU2 USD	LU1983261949	NA
Janus Henderson Horizon Global Smaller Companies Fund X2 USD	LU2780518978	NA
Janus Henderson Horizon Global Smaller Companies Fund Z2 USD	LU1983262913	NA
Janus Henderson Horizon Global Sustainable Equity Fund A2 EUR	LU1984711512	NA
Janus Henderson Horizon Global Sustainable Equity Fund A2 HCHF	LU2214901774	NA
Janus Henderson Horizon Global Sustainable Equity Fund A2 HEUR	LU1983259885	NA

Share Class	ISIN Code	Distribution Frequency
Janus Henderson Horizon Global Sustainable Equity Fund A2 HSGD	LU1983260115	NA
Janus Henderson Horizon Global Sustainable Equity Fund A2 SGD	LU1988886211	NA
Janus Henderson Horizon Global Sustainable Equity Fund A2 USD	LU1983259539	NA
Janus Henderson Horizon Global Sustainable Equity Fund F2 USD	LU2214901188	NA
Janus Henderson Horizon Global Sustainable Equity Fund GU2 EUR	LU1984713211	NA
Janus Henderson Horizon Global Sustainable Equity Fund GU2 HCHF	LU2214902079	NA
Janus Henderson Horizon Global Sustainable Equity Fund GU2 HEUR	LU1984711868	NA
Janus Henderson Horizon Global Sustainable Equity Fund GU2 USD	LU1984711439	NA
Janus Henderson Horizon Global Sustainable Equity Fund H1 EUR	LU2031319259	ANNU
Janus Henderson Horizon Global Sustainable Equity Fund H2 EUR	LU1984711603	NA
Janus Henderson Horizon Global Sustainable Equity Fund H2 HCHF	LU2214901857	NA
Janus Henderson Horizon Global Sustainable Equity Fund H2 HEUR	LU1983259968	NA
Janus Henderson Horizon Global Sustainable Equity Fund H2 HSGD	LU1983260206	NA
Janus Henderson Horizon Global Sustainable Equity Fund H2 SGD	LU1988886302	NA
Janus Henderson Horizon Global Sustainable Equity Fund H2 USD	LU1983259612	NA
Janus Henderson Horizon Global Sustainable Equity Fund HB2 EUR	LU1984711942	NA
Janus Henderson Horizon Global Sustainable Equity Fund IU2 EUR	LU1984711785	NA
Janus Henderson Horizon Global Sustainable Equity Fund IU2 GBP	LU1988903081	NA
Janus Henderson Horizon Global Sustainable Equity Fund IU2 HCAD	LU2239851657	
Janus Henderson Horizon Global Sustainable Equity Fund IU2 HCHF	LU2214901931	NA
Janus Henderson Horizon Global Sustainable Equity Fund IU2 HNOK	LU2333587033	NA
Janus Henderson Horizon Global Sustainable Equity Fund IU2 HSGD	LU1983260388	NA
Janus Henderson Horizon Global Sustainable Equity Fund IU2 SGD	LU1988886484	NA
Janus Henderson Horizon Global Sustainable Equity Fund IU2 USD	LU1983259703	NA
Janus Henderson Horizon Global Sustainable Equity Fund X2 USD	LU2183131247	NA
Janus Henderson Horizon Global Sustainable Equity Fund Z2 USD	LU1983260545	NA
Janus Henderson Horizon Global Technology Leaders Fund A1 USD	LU0209158467	ANNU
Janus Henderson Horizon Global Technology Leaders Fund A2 EUR	LU0572952280	NA
Janus Henderson Horizon Global Technology Leaders Fund A2 GBP	LU0572952017	NA
Janus Henderson Horizon Global Technology Leaders Fund A2 HCHF	LU0892275776	NA
Janus Henderson Horizon Global Technology Leaders Fund A2 HEUR	LU2505548938	NA
Janus Henderson Horizon Global Technology Leaders Fund A2 HRMB	LU1230490713	NA
Janus Henderson Horizon Global Technology Leaders Fund A2 HSGD	LU0642271901	NA
Janus Henderson Horizon Global Technology Leaders Fund A2 SGD	LU1316542783	NA
Janus Henderson Horizon Global Technology Leaders Fund A2 USD	LU0070992663	NA
Janus Henderson Horizon Global Technology Leaders Fund C2 EUR	LU2011217879	NA
Janus Henderson Horizon Global Technology Leaders Fund C2 USD	LU0562900794	NA
Janus Henderson Horizon Global Technology Leaders Fund F2 USD	LU1387767350	NA
Janus Henderson Horizon Global Technology Leaders Fund G2 USD	LU0973119869	NA
Janus Henderson Horizon Global Technology Leaders Fund H1 EUR	LU1276832554	ANNU
Janus Henderson Horizon Global Technology Leaders Fund H1 USD	LU0942195156	ANNU
Janus Henderson Horizon Global Technology Leaders Fund H2 EUR	LU0828813526	NA
Janus Henderson Horizon Global Technology Leaders Fund H2 GBP	LU1276832638	NA
Janus Henderson Horizon Global Technology Leaders Fund H2 HCHF	LU1205757914	NA
Janus Henderson Horizon Global Technology Leaders Fund H2 HEUR	LU1678963163	NA
Janus Henderson Horizon Global Technology Leaders Fund H2 USD	LU0828813369	NA
Janus Henderson Horizon Global Technology Leaders Fund I1 GBP	LU0572953684	ANNU
Janus Henderson Horizon Global Technology Leaders Fund I1 USD	LU0209158541	ANNU
Janus Henderson Horizon Global Technology Leaders Fund I2 HEUR	LU0642272388	NA

Share Class	ISIN Code	Distribution Frequency
Janus Henderson Horizon Global Technology Leaders Fund I2 USD	LU0196035553	NA
Janus Henderson Horizon Global Technology Leaders Fund M2 HBRL	LU2183130603	NA
Janus Henderson Horizon Global Technology Leaders Fund SB1 USD	LU2210026444	ANNU
Janus Henderson Horizon Global Technology Leaders Fund SB2 EUR	LU2210027095	NA
Janus Henderson Horizon Global Technology Leaders Fund SB2 GBP	LU2210027335	NA
Janus Henderson Horizon Global Technology Leaders Fund SB2 HCHF	LU2210027509	NA
Janus Henderson Horizon Global Technology Leaders Fund SB2 USD	LU2210036088	NA
Janus Henderson Horizon Global Technology Leaders Fund X2 EUR	LU0572954062	NA
Janus Henderson Horizon Global Technology Leaders Fund X2 USD	LU0247699415	NA
Janus Henderson Horizon Japan Opportunities Fund A2 USD	LU0011889929	NA
Janus Henderson Horizon Japan Opportunities Fund C2 EUR	LU1992142411	NA
Janus Henderson Horizon Japan Opportunities Fund F2 HUSD	LU2637236865	
Janus Henderson Horizon Japan Opportunities Fund H2 USD	LU0995107140	NA
Janus Henderson Horizon Japan Opportunities Fund I2 JPY	LU2248076437	NA
Janus Henderson Horizon Japan Opportunities Fund I2 USD	LU0196035983	NA
Janus Henderson Horizon Japan Opportunities Fund X2 USD	LU0247699761	NA
Janus Henderson Horizon Japanese Smaller Companies Fund A2 HEUR	LU1572378708	NA
Janus Henderson Horizon Japanese Smaller Companies Fund A2 HSGD	LU0976556851	NA
Janus Henderson Horizon Japanese Smaller Companies Fund A2 HUSD	LU0976556935	NA
Janus Henderson Horizon Japanese Smaller Companies Fund A2 JPY	LU0572961604	NA
Janus Henderson Horizon Japanese Smaller Companies Fund A2 USD	LU0011890265	NA
Janus Henderson Horizon Japanese Smaller Companies Fund F2 USD	LU1562333077	NA
Janus Henderson Horizon Japanese Smaller Companies Fund GU2 JPY	LU2253109396	NA
Janus Henderson Horizon Japanese Smaller Companies Fund H2 GBP	LU2614965189	NA
Janus Henderson Horizon Japanese Smaller Companies Fund H2 HEUR	LU1678963247	NA
Janus Henderson Horizon Japanese Smaller Companies Fund H2 HUSD	LU1678963593	NA
Janus Henderson Horizon Japanese Smaller Companies Fund H2 JPY	LU1678963320	NA
Janus Henderson Horizon Japanese Smaller Companies Fund H2 USD	LU0976557230	NA
Janus Henderson Horizon Japanese Smaller Companies Fund I2 HEUR	LU1572379003	NA
Janus Henderson Horizon Japanese Smaller Companies Fund I2 HSGD	LU1456297057	NA
Janus Henderson Horizon Japanese Smaller Companies Fund I2 HUSD	LU1446762467	NA
Janus Henderson Horizon Japanese Smaller Companies Fund I2 JPY	LU1368736440	NA
Janus Henderson Horizon Japanese Smaller Companies Fund I2 SGD	LU1354345586	NA
Janus Henderson Horizon Japanese Smaller Companies Fund I2 USD	LU0196036015	NA
Janus Henderson Horizon Japanese Smaller Companies Fund M2 EUR	LU2564094709	NA
Janus Henderson Horizon Japanese Smaller Companies Fund X2 HEUR	LU1572380191	NA
Janus Henderson Horizon Japanese Smaller Companies Fund X2 USD	LU0247699928	NA
Janus Henderson Horizon Japanese Smaller Companies Fund Z2 JPY	LU1129860224	NA
Janus Henderson Horizon Pan European Absolute Return Fund A1 EUR	LU0264597450	ANNU
Janus Henderson Horizon Pan European Absolute Return Fund A2 EUR	LU0264597617	NA
Janus Henderson Horizon Pan European Absolute Return Fund A2 HGBP	LU1120398216	NA
Janus Henderson Horizon Pan European Absolute Return Fund A2 HSGD	LU0506197887	NA
Janus Henderson Horizon Pan European Absolute Return Fund A2 HUSD	LU0506197614	NA
Janus Henderson Horizon Pan European Absolute Return Fund F2 HUSD	LU1387767517	NA
Janus Henderson Horizon Pan European Absolute Return Fund GU2 EUR	LU1834996701	NA
Janus Henderson Horizon Pan European Absolute Return Fund H1 EUR	LU0942195230	ANNU
Janus Henderson Horizon Pan European Absolute Return Fund H1 HGBP	LU1372839644	ANNU
Janus Henderson Horizon Pan European Absolute Return Fund H2 EUR	LU0892274704	NA
Janus Henderson Horizon Pan European Absolute Return Fund H2 HUSD	LU1678963759	NA

Share Class	ISIN Code	Distribution Frequency
Janus Henderson Horizon Pan European Absolute Return Fund I2 EUR	LU0264598268	NA
Janus Henderson Horizon Pan European Absolute Return Fund I2 HUSD	LU0506198265	NA
Janus Henderson Horizon Pan European Absolute Return Fund Q2 EUR	LU1120396608	NA
Janus Henderson Horizon Pan European Absolute Return Fund Q2 HGBP	LU1120396947	NA
Janus Henderson Horizon Pan European Absolute Return Fund Q2 HUSD	LU1120396780	NA
Janus Henderson Horizon Pan European Absolute Return Fund S2 HUSD	LU0579024422	NA
Janus Henderson Horizon Pan European Absolute Return Fund X2 EUR	LU0264598342	NA
Janus Henderson Horizon Pan European Absolute Return Fund X2 HUSD	LU0506198851	NA
Janus Henderson Horizon Pan European Mid and Large Cap Fund A1 EUR	LU0503932591	ANNU
Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR	LU0503932328	NA
Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 HSGD	LU2660304366	NA
Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 HUSD	LU2660304283	NA
Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 SGD	LU2660381604	NA
Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 USD	LU0506199156	NA
Janus Henderson Horizon Pan European Mid and Large Cap Fund C2 EUR	LU2660304440	NA
Janus Henderson Horizon Pan European Mid and Large Cap Fund F2 EUR	LU2660304523	NA
Janus Henderson Horizon Pan European Mid and Large Cap Fund F2 HUSD	LU2660304796	NA
Janus Henderson Horizon Pan European Mid and Large Cap Fund F2 USD	LU2660381786	NA
Janus Henderson Horizon Pan European Mid and Large Cap Fund G2 EUR	LU2660304879	NA
Janus Henderson Horizon Pan European Mid and Large Cap Fund H1 EUR	LU0976556695	ANNU
Janus Henderson Horizon Pan European Mid and Large Cap Fund H2 EUR	LU1678961621	NA
Janus Henderson Horizon Pan European Mid and Large Cap Fund H2 HUSD	LU2660304952	NA
Janus Henderson Horizon Pan European Mid and Large Cap Fund H2 USD	LU2660381943	NA
Janus Henderson Horizon Pan European Mid and Large Cap Fund I2 EUR	LU0503932674	NA
Janus Henderson Horizon Pan European Mid and Large Cap Fund I2 HUSD	LU2660305090	NA
Janus Henderson Horizon Pan European Mid and Large Cap Fund I2 USD	LU0506199586	NA
Janus Henderson Horizon Pan European Mid and Large Cap Fund R1 EUR	LU0504465815	ANNU
Janus Henderson Horizon Pan European Mid and Large Cap Fund R1 HUSD	LU0506436111	ANNU
Janus Henderson Horizon Pan European Mid and Large Cap Fund X2 EUR	LU0503932831	NA
Janus Henderson Horizon Pan European Mid and Large Cap Fund X2 HUSD	LU2660305173	NA
Janus Henderson Horizon Pan European Mid and Large Cap Fund Z2 EUR	LU2660305256	NA
Janus Henderson Horizon Pan European Property Equities Fund A2 EUR	LU0088927925	NA
Janus Henderson Horizon Pan European Property Equities Fund A2 HSGD	LU1316543161	NA
Janus Henderson Horizon Pan European Property Equities Fund A2 HUSD	LU1059379971	NA
Janus Henderson Horizon Pan European Property Equities Fund A2 SGD	LU1316543088	NA
Janus Henderson Horizon Pan European Property Equities Fund A3 EUR	LU0209156925	ANNU
Janus Henderson Horizon Pan European Property Equities Fund G2 EUR	LU1003273924	NA
Janus Henderson Horizon Pan European Property Equities Fund G3 EUR	LU2214901006	ANNU
Janus Henderson Horizon Pan European Property Equities Fund H2 EUR	LU0892274969	NA
Janus Henderson Horizon Pan European Property Equities Fund H2 HUSD	LU1678964138	NA
Janus Henderson Horizon Pan European Property Equities Fund H3 EUR	LU0942195669	ANNU
Janus Henderson Horizon Pan European Property Equities Fund I2 EUR	LU0196034317	NA
Janus Henderson Horizon Pan European Property Equities Fund I2 HUSD	LU1301506678	NA
Janus Henderson Horizon Pan European Property Equities Fund M2 EUR	LU2142073621	NA
Janus Henderson Horizon Pan European Property Equities Fund X2 EUR	LU0247697476	NA
Janus Henderson Horizon Pan European Smaller Companies Fund A1 EUR	LU1611731263	ANNU
Janus Henderson Horizon Pan European Smaller Companies Fund A2 EUR	LU0046217351	NA
Janus Henderson Horizon Pan European Smaller Companies Fund A2 HUSD	LU1169991020	NA
Janus Henderson Horizon Pan European Smaller Companies Fund C2 EUR	LU1282634382	NA

Share Class	ISIN Code	Distribution Frequency
Janus Henderson Horizon Pan European Smaller Companies Fund F2 HUSD	LU2637236519	
Janus Henderson Horizon Pan European Smaller Companies Fund GU2 EUR	LU1834997006	NA
Janus Henderson Horizon Pan European Smaller Companies Fund H1 EUR	LU1678964211	ANNU
Janus Henderson Horizon Pan European Smaller Companies Fund H2 EUR	LU0892273995	NA
Janus Henderson Horizon Pan European Smaller Companies Fund H2 HUSD	LU1678964302	NA
Janus Henderson Horizon Pan European Smaller Companies Fund I1 EUR	LU0209157493	ANNU
Janus Henderson Horizon Pan European Smaller Companies Fund I2 EUR	LU0196034663	NA
Janus Henderson Horizon Pan European Smaller Companies Fund M2 EUR	LU1692455097	NA
Janus Henderson Horizon Pan European Smaller Companies Fund X2 EUR	LU0247697633	NA
Janus Henderson Horizon Responsible Resources Fund A2 EUR	LU1073139583	NA
Janus Henderson Horizon Responsible Resources Fund A2 USD	LU1120392870	NA
Janus Henderson Horizon Responsible Resources Fund H2 EUR	LU1678962942	NA
Janus Henderson Horizon Responsible Resources Fund H2 GBP	LU1120392797	NA
Janus Henderson Horizon Responsible Resources Fund I2 EUR	LU1073139666	NA
Janus Henderson Horizon Responsible Resources Fund I2 GBP	LU1120392524	NA
Janus Henderson Horizon Responsible Resources Fund M2 GBP	LU2384414632	NA
Janus Henderson Horizon Responsible Resources Fund X2 EUR	LU1077968276	NA
Janus Henderson Horizon Strategic Bond Fund A2 HEUR	LU1627461624	NA
Janus Henderson Horizon Strategic Bond Fund A2 USD	LU1627460816	NA
Janus Henderson Horizon Strategic Bond Fund A3q HEUR	LU1627461467	QUAR
Janus Henderson Horizon Strategic Bond Fund A3q USD	LU1627460659	QUAR
Janus Henderson Horizon Strategic Bond Fund E2 HGBP	LU2044158629	NA
Janus Henderson Horizon Strategic Bond Fund F2 USD	LU2031319416	NA
Janus Henderson Horizon Strategic Bond Fund F3q USD	LU2183131163	QUAR
Janus Henderson Horizon Strategic Bond Fund GU2 HCHF	LU2183130942	NA
Janus Henderson Horizon Strategic Bond Fund GU2 HEUR	LU2080999225	NA
Janus Henderson Horizon Strategic Bond Fund GU2 HGBP	LU1627466771	NA
Janus Henderson Horizon Strategic Bond Fund GU2 USD	LU1627464727	NA
Janus Henderson Horizon Strategic Bond Fund GU3q HEUR	LU1627465534	QUAR
Janus Henderson Horizon Strategic Bond Fund GU3q HGBP	LU1627466425	QUAR
Janus Henderson Horizon Strategic Bond Fund H2 HEUR	LU1627463083	NA
Janus Henderson Horizon Strategic Bond Fund H2 USD	LU2401547067	NA
Janus Henderson Horizon Strategic Bond Fund H3q HEUR	LU1627462861	QUAR
Janus Henderson Horizon Strategic Bond Fund H3q USD	LU1627461970	QUAR
Janus Henderson Horizon Strategic Bond Fund IU2 HEUR	LU1627464305	NA
Janus Henderson Horizon Strategic Bond Fund IU2 HGBP	LU2044158892	NA
Janus Henderson Horizon Strategic Bond Fund IU2 USD	LU1627463596	NA
Janus Henderson Horizon Strategic Bond Fund IU3q USD	LU2031319176	QUAR
Janus Henderson Horizon Strategic Bond Fund X2 USD	LU1627467159	NA
Janus Henderson Horizon Strategic Bond Fund X3q USD	LU2210004557	QUAR
Janus Henderson Horizon Total Return Bond Fund A2 EUR	LU0756065164	NA
Janus Henderson Horizon Total Return Bond Fund A2 HUSD	LU0756065321	NA
Janus Henderson Horizon Total Return Bond Fund A3q EUR	LU0756065081	QUAR
Janus Henderson Horizon Total Return Bond Fund H2 EUR	LU1068766655	NA
Janus Henderson Horizon Total Return Bond Fund I2 EUR	LU0756065834	NA
Janus Henderson Horizon Total Return Bond Fund X2 EUR	LU0756066568	NA
Janus Henderson Horizon Total Return Bond Fund Z2 HGBP	LU0756067020	NA