

US BALANCED 2026

Class Y€acc(Hedged) ISIN: IE00BJVNH761

Janus Henderson
INVESTORS

A sub fund of Janus Henderson Capital Funds plc

Objectives and Investment Policy

The Fund is designed to be held to 18 November 2026 (Maturity) and investors should be prepared to remain invested until such date.

The Fund seeks to deliver a total return, based on a combination of 2.5% per annum income plus capital growth. Neither income nor capital value at Maturity is guaranteed.

The Fund invests 55% - 75% in fixed income securities (bonds) and 25% - 45% in equities (company shares). The manager actively adjusts the allocation between fixed income securities and equities over time to navigate market environments. At least 70% of the Fund is invested in US assets.

The Fund may invest up to 25% of its value in high-yield (non-investment grade) bonds.

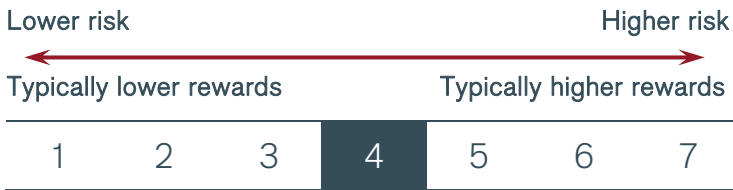
The Fund may use financial derivatives (complex financial instruments) with the aim of risk or cost reduction or to generate additional returns or income for the Fund.

The Fund may invest in other types of eligible investments which are disclosed in the Prospectus.

Following the closure of the initial offer period, the Fund will be closed to subscriptions and/or transfers in. You may sell your Shares generally daily (i.e. on a business day for the Fund). The last net asset value per Share will be calculated on Maturity and proceeds will be returned no later than 10 business days later.

This share class does not pay you an income but instead reinvests it to grow your capital.

Risk and Reward Profile



The category is calculated based on historical data and is based on price movements in the share class (volatility), and may not be a reliable indicator of future risk. The risk category shown is not guaranteed and may change over time.

The lowest category does not mean the investment is risk-free.

This share class is in category 4 because of rises and falls in its value in the past. As the investments are balanced between both debt and equity securities, the share class is expected to fluctuate by less than a fund that only invests in equities.

The risk category does not take into account the following risks of investing in this share class:

Investment Risk: The value of an investment and any income from it can go up or down, and the Fund may not achieve its investment objective. When you sell your shares they may be worth less than you paid for them.

Equities: Shares can lose value rapidly and typically involve higher risks than bonds or money market instruments. The value of your investment may fall as a result.

Default Risk: An issuer of a bond (or money market instrument) may become unable or unwilling to pay interest or repay capital to the Fund. If

this happens or the market perceives this may happen, the value of the bond will fall.

Interest Rates: When interest rates rise (or fall), the prices of different securities will be affected differently. In particular, bond values generally fall when interest rates rise. This risk is generally greater the longer the maturity of a bond investment.

High Yield Bonds: The Fund invests in high yield (non-investment grade) bonds and while these generally offer higher rates of interest than investment grade bonds, they are more speculative and more sensitive to adverse changes in market conditions.

Country or Region: If a Fund has a high exposure to a particular country or geographical region it carries a higher level of risk than a Fund which is more broadly diversified.

Derivatives: The Fund may use derivatives with the aim of reducing risk or managing the portfolio more efficiently. However this introduces other risks, in particular, that a derivative counterparty may not meet its contractual obligations.

Liquidity: Securities within the Fund could become hard to value or to sell at a desired time and price, especially in extreme market conditions when asset prices may be falling, increasing the risk of investment losses.

Charges to Capital: Some or all of the Annual Management Charge and other costs of the Fund may be taken from capital, which may erode capital or reduce potential for capital growth.

For a more detailed explanation of risks, please refer to the "Risk Factors and Special Considerations" section of the Prospectus.

Charges

These charges are used to pay the costs of running the Fund, including the costs of marketing and distributing. Overall, they reduce the growth of your investment.

One-off charges taken before or after you invest

Entry charge	None
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Exit charge	2.00 %
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This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.

Charges taken from the Fund over a year

Ongoing charge	1.73 %
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Charges taken from the Fund under specific conditions

Performance fee	None
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Switching charge	None
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The charges shown are the maximum figures. In some cases you might pay less. You can find out your actual charges from your financial adviser.

The exit charge decreases over time, reducing to zero the month before Maturity.

The ongoing charge shown is an estimate. This figure excludes portfolio transaction costs and may vary from year to year. The estimated ongoing charge figure includes a placement fee of 2% of the net asset value following closure of the initial offer period.

The placement fee will be charged following closure of the initial offer period and added to the fund's assets as a pre-paid expense. The placement fee is then amortised on a daily basis to Maturity.

You can find out more details about the charges by looking at the Fees and Expenses section of the Fund's prospectus.

Past Performance

There is insufficient data to produce a useful indication of past performance for the Share Class

Past performance is not a reliable guide of future performance.

Past performance does not take into account any entry, exit or switching charges but does take into account the ongoing charge, as shown in the Charges section.

The performance of the class is calculated in EUR.

The Fund is yet to launch. This class is yet to launch.

Practical Information

The depositary is Citi Depositary Services Ireland Designated Activity Company.

Janus Henderson US Balanced 2026 Fund is a sub-fund of Janus Henderson Capital Funds plc, an umbrella fund with segregated liability between sub-funds. The assets of this Fund are segregated from other sub-funds of Janus Henderson Capital Funds plc. This document describes a share class of the Fund. The prospectus, annual and semi-annual reports are prepared for the entire umbrella.

Further information about the Fund, copies of its prospectus, annual and semi-annual reports may be obtained free of charge in English (the prospectus is also available in French and Italian) from Janus Henderson Capital Funds plc, Earlsfort Centre, Earlsfort Terrace, Dublin 2, Ireland or visit JanusHenderson.com.

The details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, are available on www.janushenderson.com. A paper copy of the remuneration policy will be made available free of charge upon request.

The latest share prices, as well as further practical information, are available at the registered office of the administrator of Janus Henderson Capital Funds plc, Citibank Europe plc, at 1 North Wall Quay, Dublin 1, Ireland, during normal business hours.

Generally you may, with the consent of the directors, switch your shares to the corresponding share class of another sub-fund of Janus Henderson Capital Funds plc. Further information can be found in the Exchange of Shares section of the prospectus.

This Fund is subject to tax laws and regulations of Ireland. Depending on your home country of residence, this might have an impact on your personal tax position. For further details, please speak to your adviser.

Janus Henderson Capital Funds plc may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.