Janus Henderson 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

Dividend Distribution

Dividends will be declared to the extent necessary to enable the Company to pursue a full distribution policy in relation to the Share Class.

Dividend Accumulation

Net income of the assets of the Fund attributable to the Share Class will not be distributed to Shareholders but will be reflected in the Net Asset Value per Share of the Share Class concerned.

Distibution Frequency (Applicable to Dividend Distribution Class only)

The periodical frequency at which investors will receive dividends.

Distribution Frequency - Annual (ANNU)

Dividend Calculation Date:	30-Sep
Payment Date:	Within 6 weeks of the Dividend Calculation Date

Hedged Share Class

Hedged Share Classes are denoted by the term “hedged” in brackets after the Share Class name.

Name	ISIN Code	Distribution Frequency
Janus Henderson Absolute Return Fund A2 GBP	LU0200083342	NA
Janus Henderson Absolute Return Fund A2 HCHF	LU1377839839	NA
Janus Henderson Absolute Return Fund A2 HEUR	LU0490786174	NA
Janus Henderson Absolute Return Fund A2 HUSD	LU0953998514	NA
Janus Henderson Absolute Return Fund F2 HEUR	LU1519019217	NA
Janus Henderson Absolute Return Fund F2 HUSD	LU1519019134	NA
Janus Henderson Absolute Return Fund G1 GBP	LU0973214777	ANNU
Janus Henderson Absolute Return Fund G2 GBP	LU0966752833	NA
Janus Henderson Absolute Return Fund G2 HEUR	LU0966752916	NA
Janus Henderson Absolute Return Fund G2 HUSD	LU0966753138	NA
Janus Henderson Absolute Return Fund H1 GBP	LU1432398888	ANNU
Janus Henderson Absolute Return Fund H2 GBP	LU0995139184	NA
Janus Henderson Absolute Return Fund H2 HCHF	LU1377839755	NA
Janus Henderson Absolute Return Fund H2 HEUR	LU0995139267	NA
Janus Henderson Absolute Return Fund H2 HUSD	LU0995139341	NA
Janus Henderson Absolute Return Fund I1 GBP	LU1498519096	ANNU
Janus Henderson Absolute Return Fund I2 GBP	LU0953998605	NA
Janus Henderson Absolute Return Fund I2 HCHF	LU1214468123	NA
Janus Henderson Absolute Return Fund I2 HEUR	LU0490769915	NA
Janus Henderson Absolute Return Fund I2 HJPY	LU1665086226	NA
Janus Henderson Absolute Return Fund I2 HUSD	LU0580143203	NA
Janus Henderson Absolute Return Fund X2 HUSD	LU0995140430	NA
Janus Henderson Continental European Fund A1 EUR	LU0210855028	ANNU
Janus Henderson Continental European Fund A2 EUR	LU0201071890	NA
Janus Henderson Continental European Fund A2 HUSD	LU1041546547	NA
Janus Henderson Continental European Fund A2 USD	LU0150924321	NA
Janus Henderson Continental European Fund F2 HUSD	LU1519019647	NA
Janus Henderson Continental European Fund F2 USD	LU1519019720	NA
Janus Henderson Continental European Fund G1 EUR	LU1125355518	ANNU
Janus Henderson Continental European Fund G1 HGBP	LU1196326760	ANNU
Janus Henderson Continental European Fund G2 EUR	LU1125359346	NA
Janus Henderson Continental European Fund G2 GBP	LU0953998860	NA
Janus Henderson Continental European Fund G2 HUSD	LU1161213365	NA

Name	ISIN Code	Distribution Frequency
Janus Henderson Continental European Fund G2 USD	LU1125367018	NA
Janus Henderson Continental European Fund H1 EUR	LU1125349974	ANNU
Janus Henderson Continental European Fund H2 EUR	LU0995139424	NA
Janus Henderson Continental European Fund H2 GBP	LU0989423784	NA
Janus Henderson Continental European Fund H2 HUSD	LU1276832471	NA
Janus Henderson Continental European Fund H2 USD	LU1276832398	NA
Janus Henderson Continental European Fund I2 EUR	LU0113993397	NA
Janus Henderson Continental European Fund I2 HUSD	LU1086934103	NA
Janus Henderson Continental European Fund X2 EUR	LU0135928298	NA
Janus Henderson Emerging Markets Fund A2 EUR	LU0113993801	NA
Janus Henderson Emerging Markets Fund A2 USD	LU0201073169	NA
Janus Henderson Emerging Markets Fund F2 USD	LU2409249609	NA
Janus Henderson Emerging Markets Fund H2 EUR	LU0995139697	NA
Janus Henderson Emerging Markets Fund H2 GBP	LU1526027823	NA
Janus Henderson Emerging Markets Fund H2 USD	LU1526027666	NA
Janus Henderson Emerging Markets Fund I2 EUR	LU0113993983	NA
Janus Henderson Emerging Markets Fund I2 USD	LU0330915165	NA
Janus Henderson Emerging Markets Fund X2 EUR	LU2409249781	NA
Janus Henderson Global Multi-Strategy Fund A2 EUR	LU2114516532	NA
Janus Henderson Global Multi-Strategy Fund A2 HCHF	LU2543851401	NA
Janus Henderson Global Multi-Strategy Fund A2 HSEK	LU2441562746	NA
Janus Henderson Global Multi-Strategy Fund A2 HUSD	LU2114516961	NA
Janus Henderson Global Multi-Strategy Fund E2 EUR	LU2155484905	NA
Janus Henderson Global Multi-Strategy Fund E2 HGBP	LU2155484574	NA
Janus Henderson Global Multi-Strategy Fund E2 HNOK	LU2155485209	NA
Janus Henderson Global Multi-Strategy Fund E2 HUSD	LU2155484814	NA
Janus Henderson Global Multi-Strategy Fund F2 HUSD	LU2210151267	NA
Janus Henderson Global Multi-Strategy Fund G2 EUR	LU2114516888	NA
Janus Henderson Global Multi-Strategy Fund G2 HCHF	LU2543851583	NA
Janus Henderson Global Multi-Strategy Fund G2 HGBP	LU2116350294	NA
Janus Henderson Global Multi-Strategy Fund G2 HJPY	LU2512261566	NA
Janus Henderson Global Multi-Strategy Fund G2 HUSD	LU2114517266	NA
Janus Henderson Global Multi-Strategy Fund H2 EUR	LU2114516615	NA
Janus Henderson Global Multi-Strategy Fund H2 HCHF	LU2543851237	NA
Janus Henderson Global Multi-Strategy Fund H2 HGBP	LU2541417809	NA
Janus Henderson Global Multi-Strategy Fund H2 HUSD	LU2114517001	NA
Janus Henderson Global Multi-Strategy Fund I2 EUR	LU2114516706	NA
Janus Henderson Global Multi-Strategy Fund I2 HCHF	LU2543851310	NA
Janus Henderson Global Multi-Strategy Fund I2 HGBP	LU2116350021	NA
Janus Henderson Global Multi-Strategy Fund I2 HJPY	LU2352863430	NA
Janus Henderson Global Multi-Strategy Fund I2 HNOK	LU2124902292	NA
Janus Henderson Global Multi-Strategy Fund I2 HSGD	LU2352863513	NA
Janus Henderson Global Multi-Strategy Fund I2 HUSD	LU2114517183	NA
Janus Henderson Global Multi-Strategy Fund P2 EUR	LU2364419890	NA
Janus Henderson Global Multi-Strategy Fund P2 HBRL	LU2377125526	NA
Janus Henderson Global Multi-Strategy Fund P2 HUSD	LU2304361186	NA
Janus Henderson Global Multi-Strategy Fund Z2 EUR	LU2124902615	NA
Janus Henderson Global Multi-Strategy Fund Z2 HAUD	LU2114517340	NA
Janus Henderson Global Multi-Strategy Fund Z2 HJPY	LU2155484657	NA
Janus Henderson Global Multi-Strategy Fund Z2 HUSD	LU2155484731	NA
Janus Henderson Global Select Fund A2 EUR	LU0200076213	NA
Janus Henderson Global Select Fund A2 GBP	LU0200077294	NA
Janus Henderson Global Select Fund A2 HEUR	LU1914905929	NA
Janus Henderson Global Select Fund A2 USD	LU0200076999	NA
Janus Henderson Global Select Fund F2 USD	LU1519019563	NA
Janus Henderson Global Select Fund G2 EUR	LU1914906067	NA
Janus Henderson Global Select Fund G2 USD	LU1914906141	NA
Janus Henderson Global Select Fund H2 EUR	LU1273675584	NA
Janus Henderson Global Select Fund H2 USD	LU1678960227	NA
Janus Henderson Global Select Fund I2 EUR	LU0298310920	NA
Janus Henderson Global Select Fund I2 HEUR	LU1914905846	NA
Janus Henderson Global Select Fund I2 USD	LU0330915322	NA
Janus Henderson Global Select Fund X2 USD	LU1681824733	NA

Name	ISIN Code	Distribution Frequency
Janus Henderson Pan European Fund A2 EUR	LU0201075453	NA
Janus Henderson Pan European Fund A2 HCHF	LU1276832042	NA
Janus Henderson Pan European Fund A2 HSGD	LU1277655707	NA
Janus Henderson Pan European Fund A2 HUSD	LU1041547941	NA
Janus Henderson Pan European Fund A2 USD	LU2401589812	NA
Janus Henderson Pan European Fund F2 HUSD	LU2589257422	NA
Janus Henderson Pan European Fund F2 USD	LU2589257349	NA
Janus Henderson Pan European Fund G2 EUR	LU1136954127	NA
Janus Henderson Pan European Fund H2 EUR	LU1276832125	NA
Janus Henderson Pan European Fund H2 HCHF	LU1293647423	NA
Janus Henderson Pan European Fund H2 HUSD	LU1321015403	NA
Janus Henderson Pan European Fund I2 EUR	LU0113993041	NA
Janus Henderson Pan European Fund I2 HSGD	LU1142999959	NA
Janus Henderson Pan European Fund I2 HUSD	LU0953999082	NA
Janus Henderson Pan European Fund I2 JPY	LU2645735130	NA
Janus Henderson Pan European Fund I2 SGD	LU1268005920	NA
Janus Henderson Pan European Fund X2 EUR	LU0135928025	NA
Janus Henderson Pan European Fund Z2 EUR	LU2584112341	NA
Janus Henderson Pan European Small and Mid-Cap Fund A1 EUR	LU0210856778	ANNU
Janus Henderson Pan European Small and Mid-Cap Fund A2 EUR	LU0201078713	NA
Janus Henderson Pan European Small and Mid-Cap Fund A2 HUSD	LU1041547511	NA
Janus Henderson Pan European Small and Mid-Cap Fund H2 EUR	LU0995140356	NA
Janus Henderson Pan European Small and Mid-Cap Fund I2 EUR	LU0113993553	NA
Janus Henderson Pan European Small and Mid-Cap Fund X2 EUR	LU0135928611	NA
Janus Henderson Pan European Small and Mid-Cap Fund X2 USD	LU1681825110	NA