Janus Henderson

KEY INVESTOR INFORMATION

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

INTECH GLOBAL INCOME MANAGED VOLATILITY FUND

Class A$inc ISIN: IE00B7GPM896

Janus Henderson INVESTORS

A sub fund of Janus Henderson Capital Funds plc

Objectives and Investment Policy

The Fund aims for growth on your investment over time.

The INTECH investment process uses mathematical formulae to construct the Fund's portfolio.

The Fund invests at least 80% of its value in equities (shares) and equity related securities (for example, securities that are linked to the performance of a single equity or an equity index) of companies located anywhere in the world which at the time of investment are at least equal in size to a company in the MSCI High Dividend Yield Index. The Fund has no specific industry focus.

The Fund may invest in companies of any size, including small capitalisation securities (smaller companies).

The Fund pursues its objective by constructing a portfolio which seeks to outperform the MSCI World High Dividend Yield Index, with the additional benefit that it may provide less volatility than that of the Index.

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

You may sell your shares generally daily (i.e. on a business day for the Fund).

This share class pays you a dividend (income).

Risk and Reward Profile

Lower risk ← → Higher risk

Typically lower rewards — Typically higher rewards

1	2	3	4	**5**	6	7

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 5 because of rises and falls in its value in the past.

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

Investment Risk: the value of investments held in the Fund and the income from them may rise or fall. The Fund may not achieve its investment objectives.

Proprietary Trading Model Risk: the Fund uses mathematical formulae to select investments. There is a risk that the processes used to invest in shares with higher volatility and low price-correlation may not achieve positive returns or outperform.

Capital Reduction Risk: certain fees and expenses may be charged to capital instead of income, increasing the risk of not returning your full investment amount when selling your shares. Distributions may also be paid out of capital, which further increases the risk of not returning your full investment amount when selling your shares.

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	5.00 %
Exit charge	None

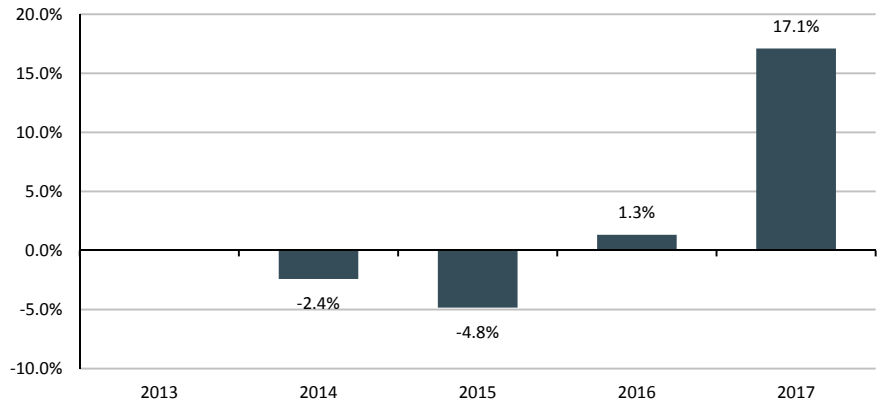
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.

Charges taken from the Fund over a year	
Ongoing charge	1.45 %
Charges taken from the Fund under specific conditions	
Performance fee	None
Switching charge	None

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 ongoing charge is based on the previous year's expenses for the year ending December 2017. This figure excludes portfolio transaction costs and may vary from year to year. You can find out more details about the charges by looking at the Fees and Expenses section of the Fund's prospectus.

Past Performance



Class A$inc

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 USD.

The Fund launched on 28 February 2013. This class started to issue shares on 28 March 2013.

Practical Information

The depositary is Citi Depositary Services Ireland Designated Activity Company.

Janus Henderson INTECH Global Income Managed Volatility 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.

Information on the current remuneration policy of the Fund, including a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits is available at www.janushenderson.com/ukpa/documents-finder. A paper copy of the information is available free of charge upon request from the Fund's investment adviser, Janus Capital International Limited.

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.