

INVESTMENT OPTIONS

Valid from 8 December 2023

To be used in conjunction with the application and dealing forms.

Fund name	Share/Unit class (Advised Investors)	Share/Unit class**** (Unadvised Investors)	Minimum lump sum	Minimum monthly saving
Janus Henderson Absolute Return Fund	A Acc	E Acc	£1,000	£100
Janus Henderson All Stocks Credit Fund	A Acc	E Acc	£1,000	£100
Janus Henderson All Stocks Credit Fund	A Inc**	E Inc**	£1,000	£100
Janus Henderson Asia Pacific Capital Growth Fund	A Acc	E Acc	£1,000	£100
Janus Henderson Asian Dividend Income Unit Trust	Inc**	E Inc**	£1,000	
Janus Henderson Asian Dividend Income Unit Trust	Acc	E Acc	£1,000	£100
Janus Henderson Cautious Managed Fund	A Acc	E Acc	£1,000	£100
Janus Henderson Cautious Managed Fund	A Inc**	E Inc**	£1,000	
Janus Henderson Cautious Managed Fund	M Acc	EM Acc	£1,000	£100
Janus Henderson Cautious Managed Fund	M Inc***	EM Inc***	£1,000	
Janus Henderson China Opportunities Fund	A Acc	E Acc	£1,000	£100
Janus Henderson Emerging Markets Opportunities Fund	A Acc	E Acc	£1,000	£100
Janus Henderson European Absolute Return Fund	A Acc	E Acc	£1,000	
Janus Henderson European Focus Fund	A Acc	E Acc	£1,000	£100
Janus Henderson European Mid and Large Cap Fund	A Acc	E Acc	£1,000	£100
Janus Henderson European Selected Opportunities Fund	A Acc	E Acc	£1,000	£100
Janus Henderson European Smaller Companies Fund	A Acc	E Acc	£1,000	£100
Janus Henderson Fixed Interest Monthly Income Fund	Acc	E Acc	£1,000	£100
Janus Henderson Fixed Interest Monthly Income Fund	AQ Inc**	EQ Inc**	£1,000	£100
Janus Henderson Fixed Interest Monthly Income Fund	Inc***	E Inc***	£1,000	
Janus Henderson Global Equity Income Fund	A Acc	E Acc	£1,000	£100
Janus Henderson Global Equity Income Fund	A Inc**	E Inc**	£1,000	£100
Janus Henderson Global Financials Fund	A Acc	E Acc	£1,000	£100
Janus Henderson Global Financials Fund	A Inc*	E Inc*	£1,000	
Janus Henderson Global Select Fund	Acc	E Acc	£1,000	£100
Janus Henderson Global Sustainable Equity Fund	A Inc*	E Inc*	£1,000	£100

*Income option available to lump sum investors

** Quarterly income allocation

*** Monthly income allocation

**** Shares in class E and EM shares or units are available for direct investment from individual investors only where no bundled commissions payments for financial advice are made. Further information on the purchase of class E shares or units is set out in the relevant prospectus of the E class.

To be used in conjunction with the application and dealing forms.

Fund name	Share/Unit class (Advised Investors)	Share/Unit class**** (Unadvised Investors)	Minimum lump sum	Minimum monthly saving
Janus Henderson Global Technology Leaders Fund	A Acc	E Acc	£1,000	£100
Janus Henderson Global Responsible Managed Fund	A Acc	E Acc	£1,000	£50
Janus Henderson Index Linked Bond Fund	A Inc**	E Inc**	£1,000	
Janus Henderson Institutional Japan Index Opportunities Fund	A Acc	E Acc	£1,000	£100
Janus Henderson Institutional Long Dated Credit Fund	A Inc**	E Inc**	£1,000	
Janus Henderson Institutional Long Dated Gilt Fund	A Acc	E Acc	£1,000	£100
Janus Henderson Institutional Long Dated Gilt Fund	A Inc**	E Inc**	£1,000	£100
Janus Henderson Institutional North American Index Opportunities Fund	A Acc	E Acc	£5,000	£100
Janus Henderson Institutional Overseas Bond Fund	A Inc*	E Inc*	£1,000	
Janus Henderson Institutional UK Gilt Fund	A Inc**	E Inc**	£1,000	
Janus Henderson Institutional UK Index Opportunities Trust	A Acc	E Acc	£1,000	£100
Janus Henderson Institutional UK Index Opportunities Trust	A Inc*	E Inc*	£1,000	£100
Janus Henderson Japan Opportunities Fund	A Acc	E Acc	£1,000	£100
Janus Henderson Sterling Bond Unit Trust	Acc	E Acc	£1,000	£100
Janus Henderson Sterling Bond Unit Trust	Inc**	E Inc**	£1,000	
Janus Henderson Strategic Bond Fund	A Inc**	E Inc**	£1,000	
Janus Henderson UK Alpha Fund	A Acc	E Acc	£1,000	£100
Janus Henderson UK Equity Income & Growth Fund	A Acc	E Acc	£1,000	£100
Janus Henderson UK Equity Income & Growth Fund	A Inc**	E Inc**	£1,000	£100
Janus Henderson UK Responsible Income Fund	A Inc*	E Inc*	£1,000	£100
Janus Henderson UK Smaller Companies Fund	A Acc	E Acc	£1,000	£100
Janus Henderson US Growth Fund	A Acc	E Acc	£1,000	£100

*Income option available to lump sum investors

** Quarterly income allocation

† Not available within Janus Henderson ISA

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Multi-Manager Funds	Share/Unit class (Advised Investors)	Share/Unit class**** (Unadvised Investors)	Minimum lump sum	Minimum monthly saving
Janus Henderson Diversified Growth Fund	A Acc	E Acc	£1,000	£100
Janus Henderson Multi-Asset Absolute Return Fund	A Acc	E Acc	£1,000	£100
Janus Henderson Multi-Manager Active Fund	A Acc	E Acc	£1,000	£100
Janus Henderson Multi-Manager Distribution Fund	A Inc**	E Inc**	£1,000	
Janus Henderson Multi-Manager Diversified Fund	A Acc	E Acc	£1,000	£100
Janus Henderson Multi-Manager Diversified Fund	A Inc**	E Inc**	£1,000	
Janus Henderson Multi-Manager Global Select Fund	Acc	E Acc	£1,000	£100
Janus Henderson Multi-Manager Income & Growth Fund	A Acc	E Acc	£1,000	£100
Janus Henderson Multi-Manager Income & Growth Fund	A Inc**	E Inc**	£1,000	
Janus Henderson Multi-Manager Managed Fund	A Acc	E Acc	£1,000	£100
Janus Henderson Multi-Manager Managed Fund	A Inc*	E Inc*	£1,000	

*Income option available to lump sum investors

** Quarterly income allocation

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