

THE TERMS USED BUT NOT OTHERWISE DEFINED IN THIS NOTICE SHALL HAVE THE SAME MEANINGS AS THOSE DEFINED IN THE PROSPECTUS DATED 15 JULY 2021 (THE “PROSPECTUS”) AND/OR ITS ACCOMPANYING HONG KONG COVERING DOCUMENT. THE DIRECTORS ACCEPT RESPONSIBILITY FOR THE ACCURACY OF THIS NOTICE.

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENTS OF THIS NOTICE, PLEASE CONSULT YOUR STOCKBROKER, BANK MANAGER, SOLICITOR, ACCOUNTANT, RELATIONSHIP MANAGER OR OTHER PROFESSIONAL ADVISER IMMEDIATELY.

JANUS HENDERSON HORIZON FUND (the “Company”)  
Société d'Investissement à Capital Variable (SICAV)  
LUXEMBOURG  
RCS B22847

14 February 2022

**Janus Henderson Horizon Fund: Restructuring of J.P. Morgan Bank Luxembourg S.A. (the “Securities Lending Agent”) into J.P. Morgan SE**

Dear Shareholder,

As part of the implementation of J.P. Morgan’s legal entity strategy within Europe, the Securities Lending Agent for the Company (J.P. Morgan Bank Luxembourg S.A.) merged into J.P. Morgan AG, which at the same time changed its legal form from a German limited company (Aktiengesellschaft) to a European Company (Societas Europaea) (the “**Merger**”). As a result of the Merger, the new securities lending agent, as will be disclosed in the updated Prospectus and Hong Kong Covering Document, became **J.P. Morgan SE** with effect from 22 January 2022 (the “**Merger Date**”).

J.P. Morgan Bank Luxembourg S.A. and J.P. Morgan SE are members of the J.P. Morgan group of companies.

The Merger and the thereto related change of entity acting as Securities Lending Agent for the Company (i.e., from J.P. Morgan Bank Luxembourg S.A. to J.P. Morgan SE), does not entail a change to the scope or terms of the securities lending services provided to the Company. Further, there are no additional costs resulting from such Merger. Therefore, there is no impact on any of the Company’s operational processes, nor is there any impact on the way the sub-funds of the Company are managed, and no impact for Shareholders.

The Prospectus will be updated as soon as reasonably practicable to reflect this change. **You do not need to take any action in response to this notice.**

**How to contact us**

If you have any questions, please contact Hong Kong Representative or the Registrar and Transfer Agent using the contact details below.

*Hong Kong Representative*

Janus Henderson Investors Hong Kong Limited  
Suites 706-707,  
Chater House,  
8 Connaught Road Central,  
Central, Hong Kong

*Registrar and Transfer Agent*

**Janus Henderson Horizon Fund**

Registered Office: 2 Rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg  
W [janushenderson.com](http://janushenderson.com)

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Bishops Square  
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Dublin 2  
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The revised Hong Kong offering documents (comprising the Prospectus, the Hong Kong Covering Document and the Product Key Fact Statement(s)) reflecting the changes in this notice may be obtained free of charge in due course, as well as the Company's latest articles and the Company's latest annual and semi-annual reports from the registered office of the Hong Kong Representative detailed above and at [www.janushenderson.com](http://www.janushenderson.com)<sup>1</sup>.

Please note that subsidiaries and/or delegated third parties of the Janus Henderson Group that you communicate with about your investment may record telephone calls and other communications for training, quality and monitoring purposes and to meet regulatory record keeping obligations in accordance with the Privacy Policy.

Yours faithfully,



**Matteo Candolfini**  
General Manager  
Henderson Management S.A.  
On behalf of the Janus Henderson Horizon Fund

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<sup>1</sup> This website has not been reviewed by the SFC and may contain information on funds not authorised by the SFC.

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