

INVESTMENT OPTIONS

Valid from 18 April 2024

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 Institutional Japan Index Opportunities Fund	A Acc	E Acc	£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 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

**** 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.

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

**** 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.

Data Protection

Your personal information is governed by applicable data protection laws including but not limited to the General Data Protection Regulation (EU) 2016/679 (GDPR) and Janus Henderson's Privacy Policy. The Privacy Policy details our collection, use and processing of your personal data and sets out your rights. A copy of the document is available under the Privacy Policy section of our website at www.janushenderson.com and in hard copy by sending a request to privacy@janushenderson.com.

We may record telephone calls for our mutual protection, to improve customer service and for regulatory record keeping purposes.

Issued by Janus Henderson Investors. Janus Henderson Investors is the name under which investment products and services are provided by Janus Henderson Investors International Limited (reg no. 3594615), Janus Henderson Investors UK Limited (reg. no. 906355), Janus Henderson Fund Management UK Limited (reg. no. 2678531), (each registered in England and Wales at 201 Bishopsgate, London EC2M 3AE and regulated by the Financial Conduct Authority) and Janus Henderson Investors Europe S.A. (reg no. B22848 at 2 Rue de Bitbourg, L-1273, Luxembourg and regulated by the Commission de Surveillance du Secteur Financier).

Janus Henderson, Janus, Henderson, Intech, VelocityShares, Knowledge Shared, Knowledge. Shared and Knowledge Labs are trademarks of Janus Henderson Group plc or one of its subsidiaries. © Janus Henderson Group plc.