PRODUCT NEWS

allfunds

Good afternoon,

At Janus Henderson Investors, we always endeavour to communicate the latest corporate action activity in time to enable you to prepare your systems and communications in advance.

What are the changes?
We are making a number of changes to some of our UK domiciled funds:

- **Janus Henderson Global Technology Fund –** Change of name to Janus Henderson Global Technology Leaders Fund.
- **Janus Henderson Cautious Managed Fund –** Change of performance target benchmark to 50% FTSE All Share Index + 50% ICE Bank of America ML Sterling Non-Gilt Index. This removes the previous maturity range applied to the bond portion of the benchmark. Additionally a Management fee (AMC) reduction on class M by 0.25%.
- **Janus Henderson China Opportunities Fund –** Change of performance target benchmark to MSCI Zhong Hua 10/40 Index, a UCITS compliant version of the current performance target benchmark.
- **Janus Henderson Institutional UK Gilt Fund –** Management fee (AMC) reductions on classes A, E & I by 0.1%.
- **Janus Henderson Index-Linked Bond Fund –** Management fee (AMC) reductions on classes A, E & I by 0.1%.
- **Janus Henderson Institutional Long Dated Gilt Fund –** Management fee (AMC) reductions on classes A, E & I by 0.1%.
- **Janus Henderson Global Financials Fund –** Management fee (AMC) reduction on class I by 0.25%.

Why are we making these changes?
At Janus Henderson we aim to provide clear and consistent information in relation to our funds. We are making these further changes in line with our ongoing commitment to review and update our product documentation. The fee reductions follow from our first Value Assessment report, published at the end of April 2020.

When are we making these changes?
All the changes are effective from **1 July 2020** and updated documents will be available on our website from the effective date.

If you have any further questions then please email Platformsupport@janushenderson.com or speak to your usual Janus Henderson sales contact.

Kind regards,

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