

Janus Henderson Fund - Share Class List

Distribution Policy

Dividend Distribution

Dividends will be declared to the extent necessary to enable the Company to pursue a full distribution policy in relation to the Share Class.

Dividend Accumulation

Net income of the assets of the Fund attributable to the Share Class will not be distributed to Shareholders but will be reflected in the Net Asset Value per Share of the Share Class concerned.

Distribution Frequency (Applicable to Dividend Distribution Class only)

The periodical frequency at which investors will receive dividends.

Distribution Frequency - Annual (ANNU)

Dividend Calculation Date:

30-Sep

Payment Date:

Within 6 weeks of the Dividend Calculation Date

Hedged Share Class

Hedged Share Classes are denoted by the term “hedged” in brackets after the Share Class name.

Name	ISIN Code	Distribution Frequency
Janus Henderson Continental European Fund B€ Acc	LU0135928298	NA
Janus Henderson Continental European Fund F\$ Acc	LU1519019720	NA
Janus Henderson Continental European Fund F\$ Acc (hedged)	LU1519019647	NA
Janus Henderson Continental European Fund G\$ Acc	LU1125367018	NA
Janus Henderson Continental European Fund G\$ Acc (hedged)	LU1161213365	NA
Janus Henderson Continental European Fund G£ Acc	LU0953998860	NA
Janus Henderson Continental European Fund G£ Dist (hedged)	LU1196326760	ANNU
Janus Henderson Continental European Fund G€ Acc	LU1125359346	NA
Janus Henderson Continental European Fund G€ Dist	LU1125355518	ANNU
Janus Henderson Continental European Fund H\$ Acc	LU1276832398	NA
Janus Henderson Continental European Fund H\$ Acc (hedged)	LU1276832471	NA
Janus Henderson Continental European Fund H£ Acc	LU0989423784	NA
Janus Henderson Continental European Fund H€ Acc	LU0995139424	NA
Janus Henderson Continental European Fund H€ Dist	LU1125349974	ANNU
Janus Henderson Continental European Fund I\$ Acc (hedged)	LU1086934103	NA
Janus Henderson Continental European Fund I€ Acc	LU0113993397	NA
Janus Henderson Continental European Fund R\$ Acc	LU0150924321	NA
Janus Henderson Continental European Fund R\$ Acc (hedged)	LU1041546547	NA
Janus Henderson Continental European Fund R€ Acc	LU0201071890	NA
Janus Henderson Continental European Fund R€ Dist	LU0210855028	ANNU
Janus Henderson Emerging Markets Fund B\$ Acc	LU1483426364	NA
Janus Henderson Emerging Markets Fund F\$ Acc	LU1519019308	NA
Janus Henderson Emerging Markets Fund H\$ Acc	LU1526027666	NA
Janus Henderson Emerging Markets Fund H£ Acc	LU1526027823	NA
Janus Henderson Emerging Markets Fund H€ Acc	LU0995139697	NA
Janus Henderson Emerging Markets Fund I\$ Acc	LU0330915165	NA
Janus Henderson Emerging Markets Fund I€ Acc	LU0113993983	NA
Janus Henderson Emerging Markets Fund R\$ Acc	LU0201073169	NA
Janus Henderson Emerging Markets Fund R€ Acc	LU0113993801	NA
Janus Henderson Global Equity Fund B\$ Acc	LU1681824733	NA
Janus Henderson Global Equity Fund F\$ Acc	LU1519019563	NA
Janus Henderson Global Equity Fund H\$ Acc	LU1678960227	NA
Janus Henderson Global Equity Fund H€ Acc	LU1273675584	NA
Janus Henderson Global Equity Fund I\$ Acc	LU0330915322	NA
Janus Henderson Global Equity Fund I€ Acc	LU0298310920	NA
Janus Henderson Global Equity Fund R\$ Acc	LU0200076999	NA
Janus Henderson Global Equity Fund R£ Acc	LU0200077294	NA
Janus Henderson Global Equity Fund R€ Acc	LU0200076213	NA
Janus Henderson Global Equity Market Neutral Fund B\$ Acc	LU1832181744	NA
Janus Henderson Global Equity Market Neutral Fund E\$ Acc	LU1832181827	NA
Janus Henderson Global Equity Market Neutral Fund E€ Acc (hedged)	LU1807488496	NA
Janus Henderson Global Equity Market Neutral Fund H€ Acc (hedged)	LU1807487845	NA
Janus Henderson Global Equity Market Neutral Fund I\$ Acc	LU1542613549	NA
Janus Henderson Global Equity Market Neutral Fund I€ Acc (hedged)	LU1807488066	NA
Janus Henderson Global Equity Market Neutral Fund R\$ Acc	LU1542613465	NA
Janus Henderson Global Equity Market Neutral Fund R€ Acc (hedged)	LU1807487761	NA
Janus Henderson Global Equity Market Neutral Fund Z\$ Acc	LU1542613622	NA
Janus Henderson Latin American Fund B€ Acc	LU0200081056	NA

Name	ISIN Code	Distribution Frequency
Janus Henderson Latin American Fund F\$ Acc	LU1519019480	NA
Janus Henderson Latin American Fund H\$ Acc	LU1678960490	NA
Janus Henderson Latin American Fund H€ Acc	LU0995139770	NA
Janus Henderson Latin American Fund I€ Acc	LU0200081486	NA
Janus Henderson Latin American Fund R\$ Acc	LU0200081304	NA
Janus Henderson Latin American Fund R€ Acc	LU0200080918	NA
Janus Henderson Pan European Fund B€ Acc	LU0135928025	NA
Janus Henderson Pan European Fund G€ Acc	LU1136954127	NA
Janus Henderson Pan European Fund H\$ Acc (hedged)	LU1321015403	NA
Janus Henderson Pan European Fund H€ Acc	LU1276832125	NA
Janus Henderson Pan European Fund HCHF Acc (hedged)	LU1293647423	NA
Janus Henderson Pan European Fund I\$ Acc (hedged)	LU0953999082	NA
Janus Henderson Pan European Fund I€ Acc	LU0113993041	NA
Janus Henderson Pan European Fund IS\$ Acc	LU1268005920	NA
Janus Henderson Pan European Fund IS\$ Acc (hedged)	LU1142999959	NA
Janus Henderson Pan European Fund R\$ Acc (hedged)	LU1041547941	NA
Janus Henderson Pan European Fund R€ Acc	LU0201075453	NA
Janus Henderson Pan European Fund RCHF Acc (hedged)	LU1276832042	NA
Janus Henderson Pan European Fund RS\$ Acc (hedged)	LU1277655707	NA
Janus Henderson Pan European Smaller Companies Fund B\$ Acc	LU1681825110	NA
Janus Henderson Pan European Smaller Companies Fund B€ Acc	LU0135928611	NA
Janus Henderson Pan European Smaller Companies Fund H\$ Acc (hedged)	LU1678960573	NA
Janus Henderson Pan European Smaller Companies Fund H€ Acc	LU0995140356	NA
Janus Henderson Pan European Smaller Companies Fund I€ Acc	LU0113993553	NA
Janus Henderson Pan European Smaller Companies Fund R\$ Acc (hedged)	LU1041547511	NA
Janus Henderson Pan European Smaller Companies Fund R€ Acc	LU0201078713	NA
Janus Henderson Pan European Smaller Companies Fund R€ Dist	LU0210856778	ANNU
Janus Henderson United Kingdom Absolute Return Fund B\$ Acc (hedged)	LU0995140430	NA
Janus Henderson United Kingdom Absolute Return Fund F\$ Acc (hedged)	LU1519019134	NA
Janus Henderson United Kingdom Absolute Return Fund F€ Acc (hedged)	LU1519019217	NA
Janus Henderson United Kingdom Absolute Return Fund G\$ Acc (hedged)	LU0966753138	NA
Janus Henderson United Kingdom Absolute Return Fund G£ Acc	LU0966752833	NA
Janus Henderson United Kingdom Absolute Return Fund G£ Dist	LU0973214777	ANNU
Janus Henderson United Kingdom Absolute Return Fund G€ Acc (hedged)	LU0966752916	NA
Janus Henderson United Kingdom Absolute Return Fund H\$ Acc (hedged)	LU0995139341	NA
Janus Henderson United Kingdom Absolute Return Fund H£ Acc	LU0995139184	NA
Janus Henderson United Kingdom Absolute Return Fund H£ Dist	LU1432398888	ANNU
Janus Henderson United Kingdom Absolute Return Fund H€ Acc (hedged)	LU0995139267	NA
Janus Henderson United Kingdom Absolute Return Fund HCHF Acc (hedged)	LU1377839755	NA
Janus Henderson United Kingdom Absolute Return Fund I\$ Acc (hedged)	LU0580143203	NA
Janus Henderson United Kingdom Absolute Return Fund I£ Acc	LU0953998605	NA
Janus Henderson United Kingdom Absolute Return Fund I£ Dist	LU1498519096	ANNU
Janus Henderson United Kingdom Absolute Return Fund I¥ Acc (hedged)	LU1665086226	NA
Janus Henderson United Kingdom Absolute Return Fund I€ Acc (hedged)	LU0490769915	NA
Janus Henderson United Kingdom Absolute Return Fund ICHF Acc (hedged)	LU1214468123	NA
Janus Henderson United Kingdom Absolute Return Fund R\$ Acc (hedged)	LU0953998514	NA
Janus Henderson United Kingdom Absolute Return Fund R£ Acc	LU0200083342	NA
Janus Henderson United Kingdom Absolute Return Fund R€ Acc (hedged)	LU0490786174	NA
Janus Henderson United Kingdom Absolute Return Fund RCHF Acc (hedged)	LU1377839839	NA