

# JANUS HENDERSON CAPITAL FUNDS PLC

10 Earlsfort Terrace  
Dublin 2  
Ireland

**This document is important and requires your immediate attention. If you are in any doubt as to the action you should take you should seek advice from your investment consultant or other professional adviser.**

**If you have sold or transferred any of your shares in the Janus Henderson Emerging Markets Leaders Fund, a sub-fund of Janus Henderson Capital Funds plc (the “Company”), please pass this document at once to the purchaser or transferee, or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.**

**Unless otherwise defined herein, all other capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus of the Company dated 1 March 2019 (the “Prospectus”). A copy of the Prospectus is available upon request during normal business hours from the Administrator.**

**In accordance with the current policy of the Central Bank of Ireland (the “Central Bank”), this document has not been reviewed by the Central Bank.**

12 June 2019

Dear Shareholder,

## **RE: Notification of compulsory redemption of all remaining shares in the Janus Henderson Emerging Markets Leaders Fund**

We are writing to you as a Shareholder in the Janus Henderson Emerging Markets Leaders Fund (the “Fund”), a sub-fund of the Company, to inform you that we intend to close the Fund.

In accordance with the terms of Article 11(b) of the Articles of Association of the Company, the Directors of the Company have determined to compulsorily redeem all remaining shares of the Fund, and terminate the Fund, on 11 July 2019 (the “Compulsory Redemption Date”). Accordingly, all Shares held in any share class of the Fund as of 12 Noon (GMT) on 11 July 2019 will be compulsorily redeemed on such date. The Fund has been closed to further subscriptions.

### **Why have we decided to close the Fund?**

Janus Capital International Limited, as investment adviser to the Company (the “Investment Adviser”), continuously monitors the Company’s sub-funds to assess whether they continue to meet client expectations and needs. The Investment Adviser has advised the Company that it has conducted a strategic review of the Fund and believes that the Net Asset Value (NAV) is of a size where the Fund no longer achieves the economies of scale in ongoing operating costs that make it economically viable. In light of this and having consulted with the Investment Adviser, the Directors believe that it is in the best interests of the Fund’s Shareholders that all remaining shares of the Fund be compulsorily redeemed and the Fund terminated.

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*Directors: Mr Ian Dyble (UK); Mr. Carl O’Sullivan;  
Mr. Peter Sandys; Mr Alistair Sayer (UK)*

*An umbrella fund with segregated liability between sub-funds  
Registered No. 296610; Registered Address: as above*

## **Options available to you**

### ***a) Take no action***

If you take no action, the Fund's portfolio will be liquidated on the Compulsory Redemption Date and the proceeds returned to you, to the settlement details we hold on record. The proceeds will reflect the value of your Shares in the Fund at the final valuation point on the Compulsory Redemption Date.

The compulsory redemption of shares and termination of the Fund will be conducted in accordance with the terms of the Prospectus, the Articles of Association and Irish law. In accordance with the Prospectus and the Articles of Association, upon the compulsory redemption of all remaining shares of the Fund the assets available for distribution (after satisfaction of creditors' claims) shall be distributed pro rata to the Shareholders in proportion to the number of the Shares held in the Fund.

### ***b) Redeem your Shares***

This notice does not in any way impact your ability to redeem Shares in the Fund free of charge up to the Compulsory Redemption Date in accordance with the redemption procedures set out in the Prospectus that apply to Shares in the Fund. Any contingent deferred sales charges that would otherwise be due on redemptions of Shares in the Fund will be waived.

### ***c) Switch your Shares***

To the extent permitted in the Prospectus, you may exchange Shares in the Fund for Shares in another sub-fund of the Company free of charge in accordance with the exchange procedures set out in the Prospectus prior to the Compulsory Redemption Date. Before investing in such other sub-fund, please ensure that you have read the Prospectus and the provisions relating to that sub-fund. The Prospectus is available free of charge in English from Janus Henderson Capital Funds plc, 10 Earlsfort Terrace, Dublin 2, Ireland. Any contingent deferred sales charges that would otherwise be due on exchanges of Shares in the Fund will be waived.

Expenses and costs incurred in the termination of the Fund (including any unamortised set up costs) will be paid for by the Investment Adviser. The market-related transaction costs associated with the disposal of the Fund's investments will be borne by the Fund.

The Fund's sub-investment adviser may begin the orderly liquidation of the Fund's assets from the date of this notice.

This closure does not affect any of the other sub-funds of the Company that are available in the Shareholder's jurisdiction.

If you have any questions please do not hesitate to contact your distributor or usual Janus Henderson representative.

Yours sincerely,



Director  
For and on behalf of  
Janus Henderson Capital Funds plc