GLOBAL ADAPTIVE MULTI-ASSET FUND

A2 USD ISIN IE00BZ775C54

Investment objective

The Fund aims to provide a return, from a combination of capital growth and income over the long term. Performance target: To outperform the 60% MSCI ACWI + 40% Bloomberg Global Aggregate Bond Index by 1% per annum, before the deduction of charges, over any 5 year period.

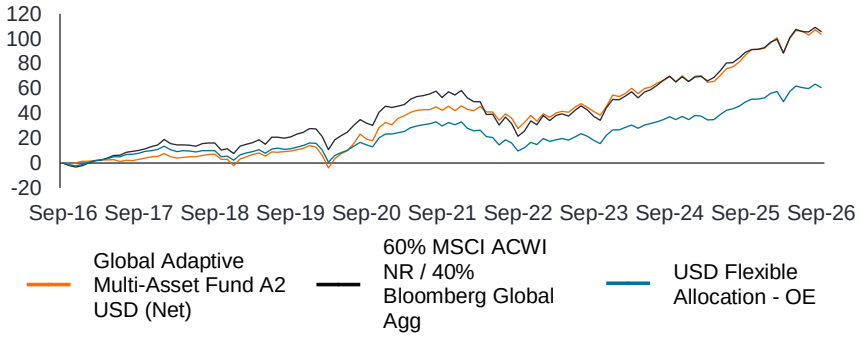
For the fund's investment policy, refer to the Additional fund information on page 3.
Past performance does not predict future returns.

Performance (%)

Returns	Cumulative 1 Month	3 Month	YTD	1 Year	Annualised 3 Year	5 Year	10 Year	Since inception (05/04/16)
A2 USD (Net)	-1.71	-1.28	5.92	9.10	12.95	7.42	7.37	7.21
Index	-1.62	-0.03	6.63	8.83	14.36	6.15	7.48	7.76
Sector	-1.73	-0.06	5.32	7.68	10.76	4.36	4.85	5.01
A2 USD (Gross)	—	—	—	—	—	8.97	9.06	8.90
Target	—	—	—	—	—	7.21	8.56	8.83

Cumulative growth – USD

30 Sep 2016 — 30 Sep 2026



Calendar year	YTD at Q3 2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016 from 05 Apr
A2 USD (Net)	5.92	16.12	6.98	15.87	-8.53	10.14	16.27	16.43	-7.08	3.97	3.30
Index	6.63	16.60	9.49	15.43	-17.33	8.78	14.05	18.55	-6.00	17.09	4.08
Sector	5.32	12.98	6.57	10.28	-13.66	7.82	6.34	13.59	-7.91	12.08	2.86

Performance is on a net of fees basis, with gross income reinvested. Source: at 30/09/26. © 2026 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. **Past performance does not predict future returns.** Performance/performance target related data will display only where relevant to the share class inception date and annualised target time period. **The value of an investment and the income from it can fall as well as rise and you may not get back the amount originally invested.** Source for target returns (where applicable) - Janus Henderson Investors.

Fund details

Inception date	05 April 2016
Total net assets	20.89m
Asset class	Asset Allocation
Domicile	Ireland
Structure	Irish Investment Company
Base currency	USD
Index	60% MSCI All Country World Index/ 40% Bloomberg Global Aggregate Bond Index
Morningstar sector	USD Flexible Allocation

Share class information

Inception date	05 April 2016
Distribution type	Accumulation
Currency	USD
Minimum initial investment	2,500

Portfolio management

Philip Maymin, Ph.D.	Manager since 2026
Allan Maymin	Manager since 2026

Ratings

Overall Morningstar Rating™ ★★★★
As of 30/09/2026

For more information, refer to page 3.

Risk statistics (3 years)

	Fund
Standard deviation	9.21
Tracking error	2.68

Top holdings (%)

	Fund
US 2YR NOTE (CBT) Dec26 DEC 26	16.47
NASD100 MICRO EMINDec26 DEC 26	14.93
Invesco S&P 500 UCITS ETF	10.17
US 5YR NOTE (CBT) Dec26 DEC 26	9.85
EURO-SCHATZ FUT Dec26 DEC 26	9.04
SP500 MIC EMIN FUTDec26 DEC 26	8.09
MSCI EmgMkt Dec26 DEC 26	7.75
S&P/TSX 60 IX FUT Dec26 DEC 26	5.56
SEGREGATED CASH	5.51
Freddie Mac Discount Notes|0|10/01/2026	4.77
Total	**92.13**

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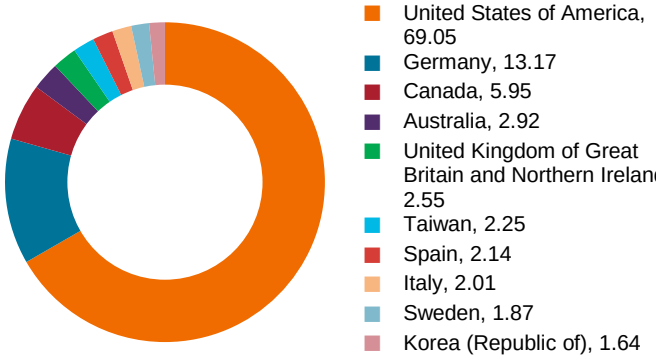
Top 10 holdings are based on absolute notional, excludes FX forwards and Eurodollar futures

Asset type (%)

	Fund
Equities	**66.55**
Developed Markets	58.80
Emerging Markets	7.75
Total Fixed Income	**44.64**
Government	42.03
Credit	2.61
Commodities	**3.67**
Cash & Equivalent	**51.23**

Asset allocation breakdown excludes FX forwards

Top countries (%)



Top 10 countries excludes FX forwards and Cash & Equivalents

Codes

ISIN	IE00BZ775C54
Bloomberg	JGAMAUA
Cusip	G5S1ET572
SEDOL	BZ775C5
WKN	A2AGHY
Valoren	32062220

Fees & charges (%)

Annual management charge (AMC)	0.70
Ongoing charge (OCF)	1.45

All ongoing charges stated are as per latest published report and accounts.

The ongoing charges includes fees payable to Distributors. Where the ongoing charges exceed the target outperformance relative to the benchmark the return is likely to be below the benchmark return, even when the Fund's outperformance target (before the deduction of charges) has been achieved.

Fund charges will impact the value of your investment. In particular, the ongoing charges applicable to each fund will dilute investment performance, particularly over time. For further explanation of charges please visit our Fund Charges page at www.janushenderson.com.

Under some circumstances initial charges may apply. Please refer to the Prospectus for more details.

Additional fund information

Tax assumptions and reliefs depend upon an investor's particular circumstances and may be subject to change. Please note the performance target is to be achieved over a specific annualised time period. Refer to the performance target wording within the objective. From 1 May 2026, Ashwin Alankar, Ph.D., is no longer a manager of the fund. Philip Maymin and Allan Maymin, CFA, have been appointed as co-managers. From 18 February 2020, the benchmark changed from 3 Month Libor to the 60% MSCI All Country World Index / 40% Bloomberg Barclays Global Aggregate Bond Index. Past performance shown before 18 February 2020 was achieved under circumstances that no longer apply. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%. This is an Irish Investment Company regulated by the Central Bank of Ireland. Note that any differences among portfolio securities currencies, share class currencies and costs to be paid or represented in currencies other than your home currency will expose you to currency risk. Costs and returns may increase or decrease as a result of currency and exchange rate fluctuations. To obtain our prospectus and any additional information please visit our website on: www.janushenderson.com. A short-term trading fee may be applied upon exiting the fund as per the prospectus. Investment into the fund will acquire units/shares of the fund itself and not the underlying assets owned by the fund. The ongoing charge is calculated using the PRIIP methodology. The PRIIP methodology differs to the UCITS ongoing charge methodology, as the PRIIP methodology captures additional recurring charges, including but not limited to: Interest paid on borrowing (e.g. bank interest); Any fees incurred in relation to stock-lending activity (i.e. the fee paid to the lending agent); Any costs associated with holding closed-ended vehicles. Cash balances and exposures are based on settled and unsettled trades as at the reporting date.

Investment policy

The Fund invests in a globally diverse portfolio of company shares (also known as equities) and equity-related investments, bonds of any type, commodities (such as gold, oil and agricultural produce), cash and money market instruments. The Fund may gain its exposure to these assets either directly, via other funds (collective investment schemes, including exchange traded funds) and investment trusts/companies, or by using derivatives (complex financial instruments). The Sub-Investment Adviser has flexibility to shift allocations between different asset classes and may invest up to 100% of its assets in any of these classes, depending on prevailing market conditions. The Fund has no specific geographical or industrial focus and may invest in developing countries. The Sub-Investment Adviser may use derivatives (complex financial instruments), including total return swaps, with the aim of making investment gains in line with the Fund's objective, to reduce risk or to manage the Fund more efficiently. The Fund is actively managed with reference to the 60% MSCI ACWI + 40% Bloomberg Global Aggregate Bond Index, which is broadly representative of the assets in which it may invest, as this forms the basis of the Fund's performance target. The Sub-Investment Adviser has a high degree of freedom to choose individual investments for the Fund.

Investment strategy

The Sub-Investment Adviser seeks returns by allocating across global equity and global bond markets, while attempting to reduce the risk of significant loss. The investment process uses proprietary technology to assess the future probability of extreme market moves, both to the upside and downside.

Fund specific risks

Shares can lose value rapidly, and typically involve higher risks than bonds or money market instruments. The value of your investment may fall as a result. An issuer of a bond (or money market instrument) may become unable or unwilling to pay interest or repay capital. If this happens or the market perceives this may happen, the value of the bond will fall. When interest rates rise (or fall), the prices of different securities will be affected differently. In particular, bond values generally fall when interest rates rise (or are expected to rise). This risk is typically greater the longer the maturity of a bond investment. Emerging markets expose investors to higher volatility and greater risk of loss than developed markets; they are susceptible to adverse political and economic events, and may be less well regulated with less robust custody and settlement procedures. If the Fund holds assets in currencies other than the base currency of the Fund, or you invest in a share/unit class of a different currency to the Fund (unless hedged, i.e. seeks to mitigate exchange rate movements between the share/unit class currency and the base currency of the Fund), the value of your investment may be impacted by changes in exchange rates. Derivatives may be used to help achieve the investment objective. This can result in leverage (higher levels of debt), which can magnify an investment outcome. Gains or losses may therefore be greater than the cost of the derivative. Derivatives also introduce other risks, in particular, that a derivative counterparty may not meet its contractual obligations. When the Fund, or a share/unit class, seeks to mitigate exchange rate movements of a currency relative to the base currency (hedge), the hedging strategy itself may positively or negatively impact the value of the Fund due to differences in short-term interest rates between the currencies. Securities could become hard to value or to sell at a desired time and price, especially in extreme market conditions when asset prices may be falling, increasing the risk of investment losses. Losses could be incurred if a counterparty became unwilling or unable to meet its obligations, or as a result of failure or delay in operational processes or the failure of a third party provider.

Source for fund ratings/awards

Overall Morningstar Rating™ is a measure of a fund's risk-adjusted return, relative to similar funds. Fund share classes are rated from 1 to 5 stars, with the best performers receiving 5 stars and the worst performers receiving a single star. Where available, overall Morningstar Rating™ is shown for share classes achieving a rating of 4 or 5 stars. Ratings should not be taken as a recommendation. For more detailed information about Morningstar Ratings, including its methodology, please go to https://shareholders.morningstar.com/investor-relations/governance/Compliance--Disclosure/default.aspx.

Glossary

Standard deviation
A statistic that measures the variation or dispersion of a set of values/data. A low standard deviation shows the values tend to be close to the mean while a high standard deviation indicates the values are more spread out. In terms of valuing investments, standard deviation can provide a gauge of the historical volatility of an investment.

Swaps
A derivative contract between two parties where pre-determined cash flows of two financial instruments are exchanged. Swaps can help to hedge risk and minimise uncertainty; for example currency swaps can be used to minimise foreign currency exposure.

Tracking error
This measures how far a portfolio's actual performance differs from its benchmark index. The lower the number, the more closely it resembles the index.

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INVESTORS

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