

# INVESTMENT OPTIONS

Valid from 8 July 2019

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 All Stocks Credit Fund	A Acc	E Acc	£1,000	
Janus Henderson All Stocks Credit Fund	A Inc**	E Inc**	£1,000	
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 Growth 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	Inc***	E Inc***	£1,000	
Janus Henderson Global Sustainable Equity Fund	A 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	
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 Equity Fund	Acc	E Acc	£1,000	£100
Janus Henderson Global Technology Fund	A Acc	E Acc	£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 Index Linked Bond Fund	A Inc**	E Inc**	£1,000	
Janus Henderson Institutional Global Responsible Managed Fund	A Acc	E Acc	£1,000	£50
Janus Henderson Institutional Japan Index Opportunities Fund	A Acc	N/A	£1,000	£100
Janus Henderson Institutional Long Dated Credit Fund	A Inc**	E Inc**	£1,000	
Janus Henderson Institutional Long Dated Gilt Fund	A Acc	E Acc	£1,000	
Janus Henderson Institutional Long Dated Gilt Fund	A Inc**	E Inc**	£1,000	
Janus Henderson Institutional North American Index Opportunities Fund	A Acc	N/A	£5,000	£100
Janus Henderson Institutional Overseas Bond Fund	A Inc*	E Inc*	£1,000	
Janus Henderson Institutional UK Gilt Fund	A Inc**	E Inc**	£1,000	
Janus Henderson Japan Opportunities Fund	A Acc	E Acc	£1,000	£100
Janus Henderson Preference & Bond Fund	A Inc**	E Inc**	£1,000	
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 Absolute Return Fund	A Acc	E Acc	£1,000	£100
Janus Henderson UK Alpha Fund	A Acc	E Acc	£1,000	£100
Janus Henderson UK and Irish Smaller Companies 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	
Janus Henderson UK Index Fund	A Acc	N/A	£1,000	£100
Janus Henderson UK Index Fund	A Inc*	N/A	£1,000	
Janus Henderson UK Property PAIF	A Acc	E Acc	£1,000	£100
Janus Henderson UK Property PAIF	A Inc*	E Inc*	£1,000	
Janus Henderson UK Property PAIF Feeder Fund†	A Acc	E Acc	£1,000	£100
Janus Henderson UK Property PAIF Feeder Fund†	A Inc	E Inc	£1,000	
Janus Henderson UK Responsible Income Fund	A Inc*	E Inc*	£1,000	
Janus Henderson UK Smaller Companies Fund	A Acc	E Acc	£1,000	£100
Janus Henderson UK Tracker Fund	A Acc	N/A	£1,000	£100
Janus Henderson US Growth Fund	A Acc	E Acc	£1,000	£100

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\*\* Quarterly income allocation

† Not available within Janus Henderson ISA

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**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	Monthly withdrawal facility	
					Minimum per month	Maximum per annum (% of total investment)
Janus Henderson Diversified Growth Fund	A Acc	E Acc	£1,000	£100	£25	7.5%
Janus Henderson Multi-Asset Absolute Return Fund	A Acc	E Acc	£1,000	£100	£25	7.5%
Janus Henderson Multi-Manager Active Fund	A Acc	E Acc	£1,000	£100	£25	7.5%
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	£25	7.5%
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	£25	7.5%
Janus Henderson Multi-Manager Income & Growth Fund	A Acc	E Acc	£1,000	£100	£25	7.5%
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	£25	7.5%
Janus Henderson Multi-Manager Managed Fund	A Inc*	E Inc*	£1,000			

\*Income option available to lump sum investors

\*\* Quarterly income allocation

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**Monthly withdrawal facility**

If you wish to use the monthly withdrawal facility, you should indicate on your application form, from which fund(s) the withdrawals should be taken and the amount per month or percentage per annum. The withdrawal amount will be paid monthly into your bank/building society account on the 15th of each month. Minimum £25 per month and maximum of 7.5% p.a. of total investment.

**Data Protection**

The use of the personal data you provide to us in this Application Form is governed by 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 (including the data you provide in this form) and sets out your rights. A copy of the document is available under the Privacy Policy section of our website at [www.janushenderson.com](http://www.janushenderson.com) and in hard copy by sending a request to [privacy@janushenderson.com](mailto:privacy@janushenderson.com).

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

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