Janus Henderson Investors

Schedule of Investment Managers and Sub-Investment Managers

27 October 2026

EN	**This Schedule shows the appointed Investment Managers and Sub-Investment Managers appointed to Janus Henderson funds. This document is published for regulatory information purposes only and does not constitute a financial promotion of the funds referenced in it.** **Subject to the relevant prospectus, any appropriately authorised entity within the Janus Henderson Investors Group can be appointed to a fund and may be replaced at any time without prior notice to its shareholders.** **This Schedule is accurate as at 27 October 2026.**
FR	**La présente Annexe présente les Gestionnaires en Investissement et les Gestionnaires en Investissement par Délégation nommés pour les fonds Janus Henderson. Ce document est publié à des fins d'information réglementaire uniquement et ne constitue pas une promotion financière des fonds qui y sont mentionnés.** **Sous réserve du prospectus correspondant, toute entité dûment autorisée au sein du groupe Janus Henderson Investors peut être nommée dans un fonds et remplacée à tout moment sans préavis à ses actionnaires.** **La présente Annexe est effective à compter du 27 octobre 2026.**
DE	**Diese Aufstellung zeigt die für Janus Henderson-Fonds bestellten Anlageverwalter und Unteranlageverwalter. Dieses Dokument dient ausschließlich aufsichtsrechtlichen Informationszwecken und stellt keine finanzielle Werbung für die hierin genannten Fonds dar.** **Vorbehaltlich des jeweiligen Prospekts kann jede ordnungsgemäß zugelassene Gesellschaft innerhalb der Janus Henderson Investors Group für einen Fonds bestellt und jederzeit ohne vorherige Mitteilung an dessen Anteilinhaber ersetzt werden.** **Diese Aufstellung entspricht dem Stand vom 27. Oktober 2026.**
IT	**La presente Tabella riporta i Gestori degli investimenti e i Gestori aggiunti degli investimenti nominati per i fondi Janus Henderson. Il presente documento è pubblicato esclusivamente a scopo informativo e non costituisce una promozione finanziaria dei fondi in esso menzionati.** **In base al prospetto informativo pertinente, qualsiasi entità adeguatamente autorizzata all'interno del Gruppo Janus Henderson Investors può essere nominata in un fondo e può essere sostituita in qualsiasi momento senza preavviso agli azionisti.** **La presente Tabella è accurata al 27 ottobre 2026.**
ES	**En el presente Anexo figuran los Gestoras y Subgestoras de inversión designados para los fondos Janus Henderson. Este documento se publica exclusivamente a efectos de información reglamentaria y no constituye promoción financiera de los fondos mencionados en él.** **Con sujeción al folleto correspondiente, cualquier entidad debidamente autorizada del Grupo Janus Henderson Investors puede ser designada para un fondo y podrá ser sustituida en cualquier momento sin previo aviso a sus accionistas.** **El presente Anexo es correcto a 27 de octubre de 2026.**
NL	**Dit Schema geeft een overzicht van de Beleggingsbeheerders en Sub-beleggingsbeheerders die zijn aangesteld voor de fondsen van Janus Henderson. Dit document wordt louter gepubliceerd ter informatie en vormt geen financiële promotie van de fondsen waarnaar wordt verwezen.** **Afhankelijk van het relevante prospectus kan elke entiteit binnen de Janus Henderson Investors Group die over de juiste bevoegdheden beschikt, worden benoemd in een fonds en op elk moment worden vervangen zonder voorafgaande kennisgeving aan de aandeelhouders.** **Dit Schema is accuraat per 27 oktober 2026.**
HK – CH	本附表介紹了受任於駿利亨德森基金的投資經理及副投資經理。本文件僅作監管資訊發佈，並不構成文件所指基金的金融推介。 根據相關公開說明書，在駿利亨德森集團內任何經妥為授權實體可獲指派至某項基金及可能隨時被更換，而恕不事先通知其股東。 本附表截至 **2026**年**10**月**27**日。
TW - CH	這份清單顯示了駿利亨德森基金的指定投資經理和副投資經理。此文件僅出於監管資訊目的而發布，不構成對其中提及的資金的財務推廣。 根據相關公開說明書，在駿利亨德森集團內任何經妥為授權實體可獲指派至某項基金及可能隨時被更換，而恕不事先通知其股東。 此清單截至 **2026** 年 **10**月**27**日。

Janus Henderson
INVESTORS

Ireland

Janus Henderson Capital Funds plc

Fund	Co-Investment Manager	Sub-Investment Manager(s)
Balanced Fund	Janus Henderson Investors International Limited Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC
Fixed Maturity Bond Fund (USD) 2027	Janus Henderson Investors International Limited Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC, Janus Henderson Investors UK Limited*
Fixed Maturity Bond Fund (EUR) 2027	Janus Henderson Investors International Limited Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC, Janus Henderson Investors UK Limited*
Fixed Maturity Bond Fund (EUR) 2028	Janus Henderson Investors International Limited Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC, Janus Henderson Investors UK Limited*
Fixed Maturity Bond Fund (EUR) 2029	Janus Henderson Investors International Limited Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC, Janus Henderson Investors UK Limited*
Fixed Maturity Bond Fund (EUR) 2030	Janus Henderson Investors International Limited Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC, Janus Henderson Investors UK Limited*
Flexible Income Fund	Janus Henderson Investors International Limited Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC
Global Adaptive Multi-Asset Fund	Janus Henderson Investors International Limited Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC
Global Investment Grade Bond Fund	Janus Henderson Investors International Limited Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC, Janus Henderson Investors UK Limited*
Global Life Sciences Fund	Janus Henderson Investors International Limited Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC
Global Real Estate Equity Income Fund	Janus Henderson Investors International Limited Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC, Janus Henderson Investors (Singapore) Limited, Janus Henderson Investors UK Limited*
Global Short Duration Income Fund	Janus Henderson Investors International Limited Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC

Global Short Duration Income Opportunities Fund	Janus Henderson Investors International Limited Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC, Kapstream Capital PTY
Global Technology and Innovation Fund	Janus Henderson Investors International Limited Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC
High Yield Fund	Janus Henderson Investors International Limited Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC Janus Henderson Investors UK Limited
Multi-Sector Income Fund	Janus Henderson Investors International Limited Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC, Janus Henderson Investors UK Limited*
US Forty Fund	Janus Henderson Investors International Limited Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC
US Short Duration Bond Fund	Janus Henderson Investors International Limited Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC
US Small-Mid Cap Value Fund	Janus Henderson Investors International Limited Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC
US Venture Fund	Janus Henderson Investors International Limited Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC

**as Sub-Investment Manager of Janus Henderson Investors International Limited*

Luxembourg

Janus Henderson Fund

Fund	Investment Manager	Sub-Investment Manager(s)
Absolute Return Fund	Janus Henderson Investors UK Limited	
Continental European Fund	Janus Henderson Investors UK Limited	
Dynamic Trend Fund	Janus Henderson Investors UK Limited	
Emerging Markets Fund	Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC
Global Select Fund	Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC
Global Multi-Strategy Fund	Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC, Janus Henderson Investors (Singapore) Limited, Janus Henderson Investors (Australia) Institutional Funds Management Limited
JREAL Fund	Janus Henderson Investors UK Limited	Janus Henderson Investors (Australia) Institutional Funds Management Limited
Pan European Fund	Janus Henderson Investors UK Limited	
Pan European Small and Mid-Cap Fund	Janus Henderson Investors UK Limited	

Janus Henderson Horizon Fund

Fund	Investment Manager	Sub-Investment Manager(s)
ActusRayPartners China A-Share Fund	Janus Henderson Investors UK Limited	ActusRayPartners Limited
Asian Dividend Income Fund	Janus Henderson Investors UK Limited	
Asia-Pacific Property Income Fund	Janus Henderson Investors UK Limited	Janus Henderson Investors (Singapore) Limited
Asset-Backed Securities Fund	Janus Henderson Investors UK Limited	
Biotechnology Fund	Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC
China Opportunities Fund	Janus Henderson Investors UK Limited	Janus Henderson Investors (Singapore) Limited
Discovering New Alpha Fund	Janus Henderson Investors UK Limited	
Emerging Markets Debt Hard Currency Fund	Janus Henderson Investors Denmark, filial af Janus	

	Henderson Investors Europe S.A.	
Emerging Markets Ex- China Fund	Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC
Euro Corporate Bond Fund	Janus Henderson Investors UK Limited	
Euro High Yield Bond Fund	Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC
Euroland Fund	Janus Henderson Investors UK Limited	
Global Fusion Equity Fund	Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC
Global High Yield Bond Fund	Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC
Global Property Equities Fund	Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC, Janus Henderson Investors (Singapore) Limited
Global Smaller Companies Fund	Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC, Janus Henderson Investors (Singapore) Limited
Global SMID Cap Equity Fund	Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC, Janus Henderson Investors (Singapore) Limited
Global Sustainable Equity Fund	Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC, Janus Henderson Investors (Jersey) Limited
Global Technology Leaders Fund	Janus Henderson Investors UK Limited	
Global Value Fund	Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC, Janus Henderson Investors (Japan) Limited
Japan Opportunities Fund	Janus Henderson Investors UK Limited	Janus Henderson Investors (Japan) Limited
Japanese Smaller Companies Fund	Janus Henderson Investors UK Limited	Janus Henderson Investors (Singapore) Limited
Pan European Absolute Return Fund	Janus Henderson Investors UK Limited	
Pan European Property Equities Fund	Janus Henderson Investors UK Limited	
Pan European Smaller Companies Fund	Janus Henderson Investors UK Limited	
Responsible Resources Fund	Janus Henderson Investors UK Limited	
Strategic Bond Fund	Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC
Sustainable Future Technologies Fund	Janus Henderson Investors UK Limited	
US Sustainable Equity Fund	Janus Henderson Investors UK Limited	Janus Henderson Investors US LLC, Janus Henderson Investors (Jersey) Limited

Janus Henderson
INVESTORS

27 October 2026

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27 October 2026