Janus Henderson INVESTORS

JANUS HENDERSON BALANCED FUND

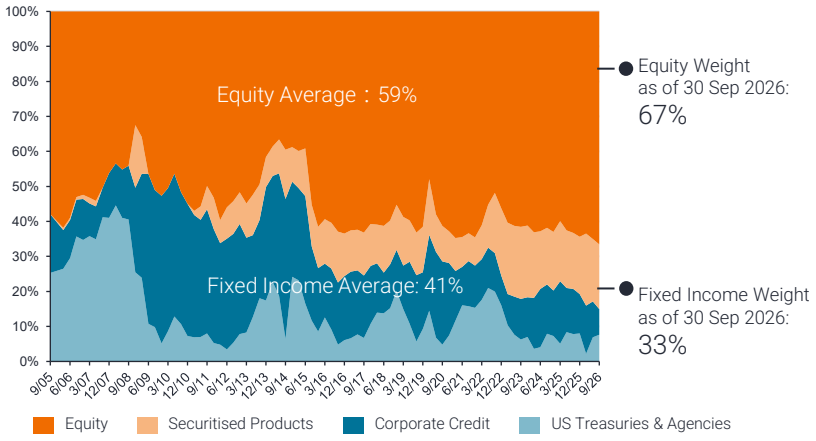
Morningstar rating[5] ★★★★★

Risk information

1. The Fund's investments in equities are subject to equity market risk due to fluctuation of securities values.
2. The Fund invests in debt securities and asset/ mortgage-backed securities/ commercial papers; and is subject to greater interest rate, credit/ counterparty, volatility, liquidity, downgrading, valuation, credit rating risks. It may be more volatile.
3. Investments in the Fund involve general investment, RMB currency and conversion, currency, hedging, economic, political, policy, foreign exchange, liquidity, tax, legal, regulatory and securities financing transactions related risks. In extreme market conditions, you may lose your entire investment.
4. The Fund may invest in financial derivatives instruments for investment and efficient portfolio management purposes. This may involve counterparty, liquidity, leverage, volatility, valuation, over-the-counter transaction, credit, currency, index, settlement default and interest risks; and the Fund may suffer total or substantial losses.
5. The Fund's investments are concentrated in US companies/ debt securities and may be more volatile.
6. The Fund may at its discretion pay dividends (i) pay dividends out of the capital of the Fund, and/ or (ii) pay dividends out of gross income while charging all or part of the fees and expenses to the capital of the Fund, resulting in an increase in distributable income available for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital. This may result in an immediate reduction of the Fund's net asset value per share, and it amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.
7. Investors should not only base on this document alone to make investment decisions and should read the offering documents including the risk factors for further details.

Balanced
Dynamic allocation in US Equity and Fixed Income

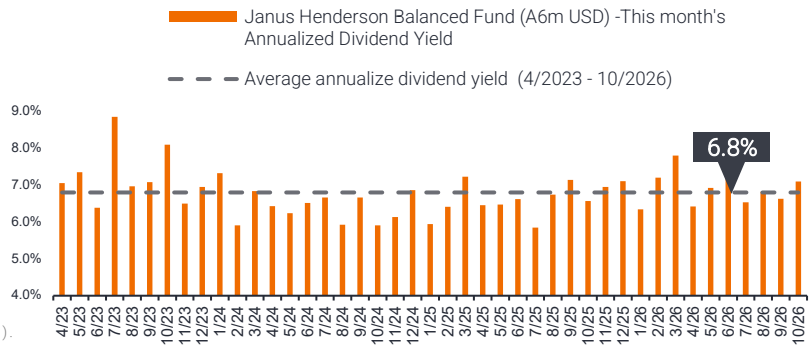
- **Latest 67:33 portfolio**; no option overlay, pursuing returns
- **Equity allocation:** focused on large-cap companies with quality growth and defensive characteristics
- **High quality bond sleeve for diversification**: High-yield bonds: approximately 2% of the fund. Average credit rating: A+



A6m
Distribution share classes available in seven currencies

- **A6m**：Target monthly distribution yield of approximately 6–7%*[1,3], available in USD and HKD, with hedged share classes also offered in AUD, CAD, CNH, EUR and SGD
- **A6m USD**：Average annualized dividend yield since inception: 6.8%*[2,3]

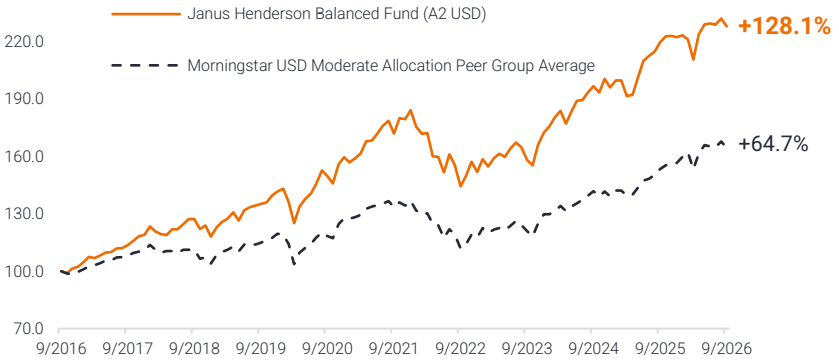
*Aims at monthly distribution. Dividend is not guaranteed. Dividend may be paid out of capital (Risk information 6).



- **A2 USD:** Annualized return over the past ten years: 8.6%
- Optimal distribution levels to preserve NAV

Long term
Capture US market growth

- **Proven performance surpasses peers:** Cumulative returns of 128.1% over 10 years . Outperformance the peers average of 64.7%
- **Risk-adjusted returns are higher than Morningstar Peer Group :** The Fund's 10Y Sharpe ratio is 0.61, higher than the 0.33 of Morningstar Peer Group
- **Fund size exceeds US$11.3 billion**



Past performance can not guarantee future returns. Sharpe ratio: Morningstar, as at 30/9/2026.

Source: Morningstar, as at 30/9/2026. Data rebased to 100.

1. Sources: Janus Henderson Investors, as at 15/10/2026. A6m USD. Annualized dividend yield is calculated as: ((Distribution Amount / Total Net Asset (Record Date)) / No. of Days between previous record date and current record date) x 365 x 100. For the month of October 2026, the no. of days between current record date (14/10/2026) and previous record date was 30.
2. Sources: Janus Henderson Investors, as at 15/10/2026. Average annualized dividend yield: A6m USD since inception to October 2026. A6m USD inception: 5/4/2023.
3. The fund is divided into accumulating share classes and distribution share classes, please read the fund's offering documents (including key facts statement) for dividend policy details. Dividend amount or dividend rate is not guaranteed. Positive dividend does not mean positive return. Distributions may be paid from capital (Risk information) 6.

JANUS HENDERSON BALANCED FUND (September 2026)

Fund Performance

Cumulative performance (%)	1M	YTD	1Y	3Y	5Y	10Y	Since inception
Janus Henderson Balanced Fund (A2 USD)	-1.74	2.53	3.85	44.19	32.64	128.13	426.30
Peer group average	-1.93	5.08	7.36	36.20	23.24	64.63	206.54
Quartile[4]	**2**	**4**	**4**	**1**	**1**	**1**	**1**

Performance (%)	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Janus Henderson Balanced Fund (A2 USD)	13.4	13.7	13.6	-17.6	15.5	12.6	20.1	-1.0	16.4	3.0
Peer group average	12.6	7.2	10.3	-14.0	7.2	6.8	14.9	-6.5	11.5	4.1
Quartile[4]	**2**	**1**	**1**	**4**	**1**	**1**	**1**	**1**	**1**	**3**

Fund details

Portfolio managers	Greg Wilensky, CFA / Jeremiah Buckley, CFA / Michael Keough
Inception date	24 December 1998 (A2 USD)
Benchmark	Balanced Index (60% S&P 500 / 40% Bloomberg US Aggregate Bond)
Base currency	USD
ISIN	IE00B4JS1V06 (A2 HKD) IE0004445015 (A2 USD) IE00084WUPS6 (A6m HKD) IE0005OL40V9 (A6m USD) IE000LX5BG70(A6m HAUD) IE000FJJ1JB9 (A6m HCAD) IE000WSMTTI2 (A6m HCNH) IE000IZFDI00 (A6m HEUR) IE000IW58EX9 (A6m HSGD)
Fund size	USD 11.3bn (as of 30 September 2026)
Morningstar rating[5]	★★★★★
Initial charge	Up to 5%
Management fee	1.00% pa

Dividend record (A6m USD)* [1]

Ex-Dividend Date	Dividend per Share	Annualized Dividend Yield
15/10/26	0.0663	7.07%
15/09/26	0.0663	6.63%
14/08/26	0.0663	6.82%
15/07/26	0.0663	6.53%
15/06/26	0.0663	7.23%

* Aim at monthly distribution. Dividend is not guaranteed. Positive dividend does not mean positive return. Dividend may be paid out of capital (Risk information 6).

Learn more about dividend distribution information:

Fund FAQ

Does The Fund invest only in the U.S. market?

- The Fund allocates at least **80% of its assets in U.S. equities and fixed income.** On average, the Fund has allocated **95%** of its assets to the U.S. market over the past ten years.

Which types of stocks does the Fund mainly invest in?

- The Fund focuses on **US large-cap stocks**, a significant portion of which are **multinational corporations** listed in the U.S.
- Over the past five years, large-cap stocks in the U.S. recorded a **CAGR of 18.2%**, which is expected to continue to be a growth driver for the U.S. equity market.

What is the percentage for The Fund's allocation in high-yield bonds?

- The Fund may allocate up **to 35% of invested fixed income to high-yield bonds**. Over the past five years, the actual percentage was **approximately 6% of its fixed income allocation** on average.
- The Fund prefers to invest **investment-grade bonds** to **defensively position ahead of market volatility**.

How is the dividend payout mechanism for the A6m share class?

- The A6m share class aims to **distribute a consistent monthly dividend per share**, of which the actual amount may be adjusted based on market conditions.
- Over the past ten years, The Fund (A2 USD) recorded an annualized return of 8.60%, which is expected to sustain a **dividend payout of 6-7%*[1,3]** while also maintaining capital preservation.

FOR MORE INFORMATION, PLEASE VISIT JANUSHENDERSON.COM

Janus Henderson INVESTORS

Unless otherwise indicated, the source for all data is Janus Henderson Investors, as at 30/9/2026.
Fund performance: calculated on NAV to NAV in USD with income reinvested.
Fund Annualised Performance: net of fees, with gross income reinvested. Performance figures of less than 1 year are not annualised.
Peer Group Average: Morningstar, USD Moderate Allocation
1. Sources: Janus Henderson Investors, as at 15/10/2026. A6m USD. Annualized dividend yield is calculated as: ((Distribution Amount / Total Net Asset (Record Date)) / No. of Days between previous record date and current record date) x 365 x 100. For the month of October 2026, the no. of days between current record date (14/10/2026) and previous record date was 30.
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4. Morningstar, as at 30/9/2026. The quartile measure shows how well a fund has performed compared to all other funds in its peer group.
5. Morningstar rating: Morningstar, USD Moderate Allocation category, A2 USD class, as at 30/9/2026.

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