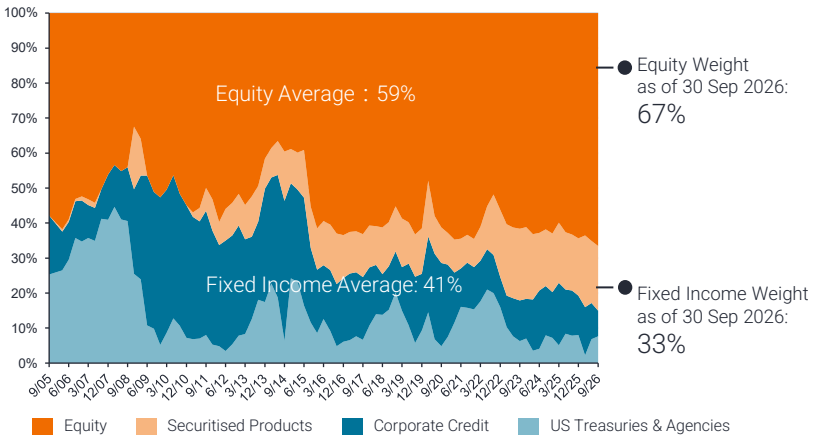
Janus Henderson INVESTORS

JANUS HENDERSON BALANCED FUND

Morningstar rating[5] ★★★★★

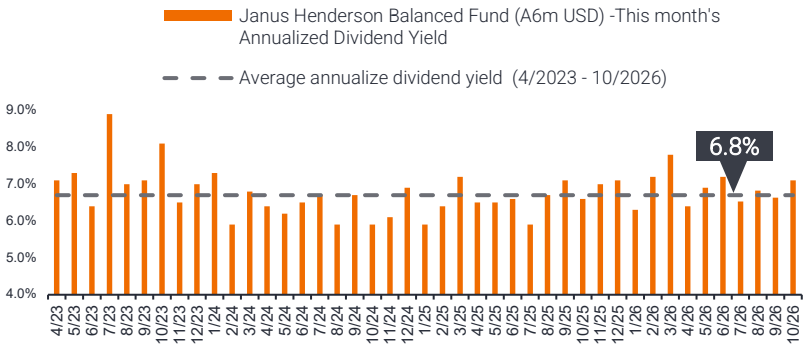
Balanced
Dynamic allocation in US Equity and Fixed Income

- **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

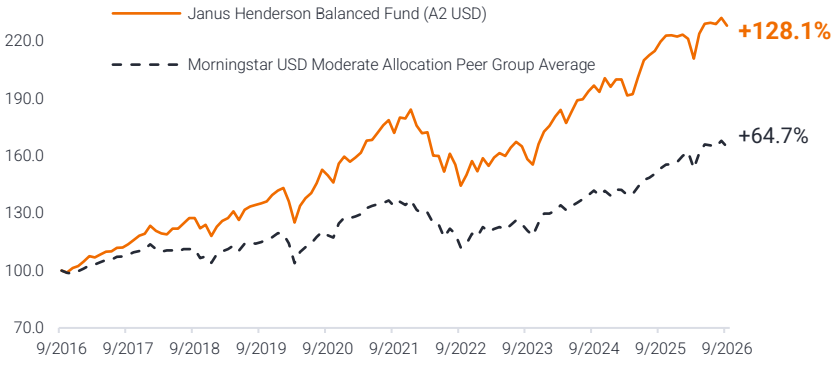
- **A6m**：Target monthly distribution yield of approximately 6–7%*[1,3]
- **A6m USD**：Average annualized dividend yield since inception: 6.8%*[2,3]
- **A2 USD:** Annualized return over the past ten years: 8.6%
- Optimal distribution levels to preserve NAV



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

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**



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

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

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.

JANUS HENDERSON BALANCED FUND (September 2026)

Fund Performance

Annualized performance (%)	1M	YTD	1Y	3Y	5Y	10Y	Since inception
Janus Henderson Balanced Fund (A2 USD Net)	-1.74	2.53	3.85	12.97	5.81	8.60	6.16
Janus Henderson Balanced Fund (A2 USD with sales charge)^	-6.65	-2.59	-1.34	11.06	4.73	8.04	5.97
Peer group average	-1.93	5.08	7.36	10.84	4.27	5.11	4.12
Quartile[4]	**2**	**4**	**4**	**1**	**1**	**1**	**1**

Performance figures of less than 1 year are not annualized.
^Performance with sales charge assume 5.00% initial sales charge/front-end load (FEL) applied. Past performance is no guarantee of future results.

Performance (%)	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Janus Henderson Balanced Fund (A2 USD Net)	13.4	13.7	13.6	-17.6	15.5	12.6	20.1	-1.0	16.4	3.0	-0.6
Peer group average	12.6	7.2	10.3	-14.0	7.2	6.8	14.9	-6.5	11.5	4.1	-2.7
Quartile[4]	**2**	**1**	**1**	**4**	**1**	**1**	**1**	**1**	**1**	**3**	**1**

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	IE00BFSS7M15 (A2 HSGD) IE00BJJMRX11 (A2 SGD) IE0004445015 (A2 USD) IE00BFSS8Q28 (A5m HSGD) IE00BJJMRY28 (A5m SGD) IE00B7KXQ091 (A5m USD) IE0005OL40V9(A6m USD) IE000IW58EX9 (A6m HSGD) IE000IZFDI00 (A6m HEUR)
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.

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 Annualized Performance: net of fees, with gross income reinvested. Performance figures of less than 1 year are not annualized.
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.
2. Sources: Janus Henderson Investors, as at 15/10/2026. Average annualized dividend yield: A6m USD since inception 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.
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.

Effective 31 July 2024, the benchmark of the Janus Henderson Balanced Fund was changed from 55% S&P 500® / 45% Bloomberg US Aggregate Bond to 60% S&P 500® / 40% Bloomberg US Aggregate Bond. Janus Henderson Balanced Fund's investment policy were changed effective 21 November 2025.

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Investors should read the prospectus and Product Highlights Sheet before deciding whether to invest in the units of the Fund. Portfolio characteristics are for illustration and subject to change.

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