

# **Addendum for Luxembourg Investors**

**relating to the issue of Shares of Janus Henderson Capital Funds Plc**

**Addendum dated 26 February 2021 to the Prospectus dated 26 February 2021 for Investors in Luxembourg  
(the “Addendum”)**

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**This Addendum forms part of the prospectus dated 26 February 2021 for Janus Henderson Capital Funds Plc (the “Company”) and the supplements thereto (together, the “Prospectus”). This Addendum should be read in the context of and in conjunction with the Prospectus. Unless otherwise provided for in this Addendum, all capitalised terms shall have the same meaning herein as in the Prospectus.**

## **Public Distribution of the Company in Luxembourg**

The Company has notified its intention to market its Shares of the following funds in Luxembourg:

Janus Henderson Absolute Return Income Fund  
Janus Henderson Absolute Return Income Fund (EUR)  
Janus Henderson Absolute Return Income Opportunities Fund  
Janus Henderson Balanced Fund  
Janus Henderson Flexible Income Fund  
Janus Henderson Global Adaptive Capital Appreciation Fund  
Janus Henderson Global Adaptive Capital Preservation Fund  
Janus Henderson Global Adaptive Multi-Asset Fund  
Janus Henderson Global High Yield Fund  
Janus Henderson Global Investment Grade Bond Fund  
Janus Henderson Global Life Sciences Fund  
Janus Henderson Global Real Estate Fund  
Janus Henderson Global Research Fund  
Janus Henderson Global Technology and Innovation Fund  
Janus Henderson High Yield Fund  
Janus Henderson Intech European Core Fund  
Janus Henderson Intech US Core Fund  
Janus Henderson Multi-Sector Income Fund  
Janus Henderson Opportunistic Alpha Fund  
Janus Henderson US Forty Fund  
Janus Henderson US Research Fund  
Janus Henderson US Short Term Bond Fund  
Janus Henderson US Strategic Value Fund  
Janus Henderson US Venture Fund

Accordingly, until further notification to investors in Luxembourg, the Company will only accept subscription orders for Classes of Shares of the above-referenced Funds.

The Prospectus provides that different Classes of Shares are available for each Fund. However for more information on the availability of each Class of Share for the different Funds, the investor should contact BGL BNP Paribas.

**BGL BNP Paribas** has been appointed as paying agent in respect of all Shares of the Company and can be contacted at the following address:

BGL BNP Paribas  
50 Avenue J.F. Kennedy  
L-2951 Luxembourg

Investors may request the subscription and redemption of Shares and the payment of distributions from BGL BNP Paribas.

The following documents may also be obtained free of charge from BGL BNP Paribas:

- a) the annual and semi-annual financial reports of the Company;
- b) the certificate of incorporation and Memorandum and Articles of Association of the Company;
- c) the material contracts referred to in the Prospectus;
- d) the UCITS Regulations and notices issued by the Irish Financial Services Regulatory Authority pursuant thereto;
- e) the Irish Companies Acts as may be amended or replaced from time to time;
- f) the Prospectus; and
- g) the key investor information documents.

The net asset value and the latest issue and redemption prices (if applicable) for each of the Shares, may be obtained from BGL BNP Paribas.

There will be no door-to-door sales of the Shares in Luxembourg.

### **Taxation of Shareholders**

Under current Luxembourg law, there are no Luxembourg ordinary income, capital gains, estate or inheritance taxes payable by the Company or by Shareholders in respect of their Shares except by Shareholders who are domiciled in, are residents of, or have a permanent establishment in the Grand Duchy of Luxembourg and by certain former Luxembourg resident Shareholders.

**The information above is not intended to provide and should not be relied upon for tax advice. Investors in Luxembourg are advised to consult their tax advisors for more information about the tax implications of their investments in the Company.**

### **Fees and Expenses**

Information relating to the fees and expenses payable by Shareholders in the Company is set out in the section of the Prospectus entitled "Fees and Expenses".

**The Directors of the Company are responsible for the contents of the Prospectus and this Addendum.**