

# Dividend Income Statistics

ISIN	Record Date	Ex Date	Pay Date	Currency	Payment Frequency	Dividend Rate (\$)	Annualised Dividend Yield (%) <sup>1</sup>	Proportion Paid Out of Net Distributable Income <sup>2</sup>	Proportion Paid Out of Capital	Underlying Portfolio Annualised Yield (%) <sup>3</sup>	Average Distribution Since Inception (\$) <sup>4</sup>	Average Payout Annualised Yield (%) Since Inception <sup>5</sup>	3 Year Annualised Volatility <sup>6</sup>
<b>Janus Henderson Horizon Asia-Pacific Property Income Fund - A3 USD</b>													
LU0229494629	30/06/2021	01/07/2021	20/07/2021	USD	Annually	0.651917	3.97%	100.00%	0.00%	2.25%	0.244690	1.76%	15.66
LU0229494629	30/06/2020	01/07/2020	20/07/2020	USD	Annually	0.482713	-	100.00%	0.00%	3.08%	0.203943	1.41%	15.26
<b>Janus Henderson Horizon Asia-Pacific Property Income Fund - A3 SGD</b>													
LU1316543674	30/06/2021	01/07/2021	20/07/2021	SGD	Annually	0.939022	3.96%	100.00%	0.00%	2.26%	0.557879	2.51%	13.14
LU1316543674	30/06/2020	01/07/2020	20/07/2020	SGD	Annually	0.73233	-	24.00%	76.00%	3.29%	0.481651	2.18%	12.88
<b>Janus Henderson Horizon Asia-Pacific Property Income Fund - A4m USD</b>													
LU2226123144	30/11/2021	01/12/2021	20/12/2021	USD	Monthly	0.083414	5.43%	100.00%	0.00%	2.09%	1.071292	5.16%	-
LU2226123144	29/10/2021	02/11/2021	19/11/2021	USD	Monthly	0.089117	5.12%	100.00%	0.00%	2.14%	1.076702	5.14%	-
LU2226123144	30/09/2021	01/10/2021	20/10/2021	USD	Monthly	0.087765	5.18%	100.00%	0.00%	2.46%	1.077310	5.15%	-
LU2226123144	31/08/2021	01/09/2021	20/09/2021	USD	Monthly	0.093117	5.12%	100.00%	0.00%	2.05%	0.989545	5.14%	-
LU2226123144	30/07/2021	02/08/2021	20/08/2021	USD	Monthly	0.092977	5.11%	100.00%	0.00%	2.17%	0.896428	5.15%	-
LU2226123144	30/06/2021	01/07/2021	20/07/2021	USD	Monthly	0.094424	5.17%	100.00%	0.00%	2.26%	0.803451	5.15%	-
LU2226123144	31/05/2021	01/06/2021	18/06/2021	USD	Monthly	0.093606	5.17%	100.00%	0.00%	2.79%	0.522282	5.15%	-
LU2226123144	30/04/2021	03/05/2021	20/05/2021	USD	Monthly	0.093139	5.17%	100.00%	0.00%	2.64%	0.615421	5.15%	-
LU2226123144	31/03/2021	01/04/2021	20/04/2021	USD	Monthly	0.08984	5.17%	100.00%	0.00%	2.64%	0.522282	5.15%	-
LU2226123144	26/02/2021	01/03/2021	19/03/2021	USD	Monthly	0.09032	-	100.00%	0.00%	-	-	-	-
LU2226123144	29/01/2021	01/02/2021	19/02/2021	USD	Monthly	0.08784	-	100.00%	0.00%	-	-	-	-
LU2226123144	31/12/2020	04/01/2021	20/01/2021	USD	Monthly	0.088382	-	100.00%	0.00%	4.80%	1.017128	4.80%	-
<b>Janus Henderson Horizon Asia-Pacific Property Income Fund - A5m USD</b>													
LU2226123227	30/11/2021	01/12/2021	20/12/2021	USD	Monthly	0.114244	7.68%	100.00%	0.00%	2.03%	1.483358	7.31%	-
LU2226123227	29/10/2021	02/11/2021	19/11/2021	USD	Monthly	0.122278	7.25%	100.00%	0.00%	2.09%	1.492006	7.28%	-
LU2226123227	30/09/2021	01/10/2021	20/10/2021	USD	Monthly	0.120601	7.33%	100.00%	0.00%	2.41%	1.494062	7.29%	-
LU2226123227	31/08/2021	01/09/2021	20/09/2021	USD	Monthly	0.128194	7.25%	100.00%	0.00%	1.99%	1.373461	7.28%	-
LU2226123227	30/07/2021	02/08/2021	20/08/2021	USD	Monthly	0.128236	7.23%	100.00%	0.00%	2.08%	1.245267	7.28%	-
LU2226123227	30/06/2021	01/07/2021	20/07/2021	USD	Monthly	0.130432	7.32%	93.50%	6.50%	2.26%	1.117031	7.29%	-
LU2226123227	31/05/2021	01/06/2021	18/06/2021	USD	Monthly	0.129503	7.29%	100.00%	0.00%	2.79%	0.986599	7.29%	-
LU2226123227	30/04/2021	03/05/2021	20/05/2021	USD	Monthly	0.129068	7.31%	100.00%	0.00%	2.64%	0.857096	7.29%	-
LU2226123227	31/03/2021	01/04/2021	20/04/2021	USD	Monthly	0.12472	7.31%	100.00%	0.00%	2.65%	0.728028	7.28%	-
LU2226123227	26/02/2021	01/03/2021	19/03/2021	USD	Monthly	0.12560	-	100.00%	0.00%	-	-	-	-
LU2226123227	29/01/2021	01/02/2021	19/02/2021	USD	Monthly	0.122320	-	100.00%	0.00%	-	-	-	-
LU2226123227	31/12/2020	04/01/2021	20/01/2021	USD	Monthly	0.123326	-	100.00%	0.00%	6.72%	1.421552	6.72%	-

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<b>Janus Henderson Horizon Asia-Pacific Property Income Fund – A5m SGD</b>													
LU2226123490	30/11/2021	01/12/2021	20/12/2021	SGD	Monthly	0.114581	7.55%	100.00%	0.00%	2.03%	1.460299	7.29%	-
LU2226123490	29/10/2021	02/11/2021	19/11/2021	SGD	Monthly	0.12072	7.20%	100.00%	0.00%	2.09%	1.466862	7.27%	-
LU2226123490	30/09/2021	01/10/2021	20/10/2021	SGD	Monthly	0.120444	7.35%	100.00%	0.00%	2.40%	1.468381	7.28%	-
LU2226123490	31/08/2021	01/09/2021	20/09/2021	SGD	Monthly	0.126358	7.23%	100.00%	0.00%	1.98%	1.347937	7.27%	-
LU2226123490	30/07/2021	02/08/2021	20/08/2021	SGD	Monthly	0.127256	7.24%	64.08%	35.92%	2.09%	1.221579	7.28%	-
LU2226123490	30/06/2021	01/07/2021	20/07/2021	SGD	Monthly	0.128630	7.31%	100.00%	0.00%	2.26%	1.094323	7.28%	-
LU2226123490	31/05/2021	01/06/2021	18/06/2021	SGD	Monthly	0.125661	7.28%	100.00%	0.00%	2.75%	0.965693	7.28%	-
LU2226123490	30/04/2021	03/05/2021	20/05/2021	SGD	Monthly	0.125770	7.29%	100.00%	0.00%	2.60%	0.840032	7.28%	-
LU2226123490	31/03/2021	01/04/2021	20/04/2021	SGD	Monthly	0.123043	7.31%	100.00%	0.00%	2.57%	0.714262	7.28%	-
LU2226123490	26/02/2021	01/03/2021	19/03/2021	SGD	Monthly	0.122551	-	100.00%	0.00%	-	-	-	-
LU2226123490	29/01/2021	01/02/2021	19/02/2021	SGD	Monthly	0.119259	-	100.00%	0.00%	-	-	-	-
LU2226123490	31/12/2020	04/01/2021	20/01/2021	SGD	Monthly	0.119554	-	77.60%	22.40%	6.82%	1.397636	6.82%	-
<b>Janus Henderson Horizon Asian Dividend Income Fund – A3q USD</b>													
LU0264605907	30/09/2021	01/10/2021	20/10/2021	USD	Quarterly	0.256296	8.26%	80.35%	19.66%	5.50%	0.660544	6.20%	18.61
LU0264605907	30/06/2021	01/07/2021	20/07/2021	USD	Quarterly	0.230054	7.48%	100.00%	0.00%	5.91%	0.654364	6.17%	18.47
LU0264605907	31/03/2021	01/04/2021	20/04/2021	USD	Quarterly	0.119006	7.37%	100.00%	0.00%	6.37%	0.649780	6.14%	18.51
LU0264605907	31/12/2020	04/01/2021	20/01/2021	USD	Quarterly	0.094319	-	100.00%	0.00%	7.28%	0.644547	6.16%	18.92
LU0264605907	30/09/2020	01/10/2020	20/10/2020	USD	Quarterly	0.261623	-	85.00%	15.0%	-	-	-	17.85
<b>Janus Henderson Horizon Asian Dividend Income Fund – A3q SGD</b>													
LU0572940350	30/09/2021	01/10/2021	20/10/2021	SGD	Quarterly	0.348675	8.20%	78.39%	21.61%	5.50%	0.913033	6.38%	15.50
LU0572940350	30/06/2021	01/07/2021	20/07/2021	SGD	Quarterly	0.308695	7.51%	100.00%	0.00%	5.89%	0.904582	6.34%	15.37
LU0572940350	31/03/2021	01/04/2021	20/04/2021	SGD	Quarterly	0.159932	7.49%	100.00%	0.00%	6.35%	0.898686	6.32%	15.39
LU0572940350	31/12/2020	04/01/2021	20/01/2021	SGD	Quarterly	0.124316	-	100.00%	0.00%	7.61%	0.865666	6.04%	15.61
LU0572940350	30/09/2020	01/10/2020	20/10/2020	SGD	Quarterly	0.358068	-	79.00%	21.00%	-	-	-	14.81
<b>Janus Henderson Horizon Asian Dividend Income Fund – A3q EUR</b>													
LU0572940194	30/09/2021	01/10/2021	20/10/2021	EUR	Quarterly	0.221345	8.11%	91.60%	8.40%	5.50%	0.520000	5.98%	16.49
LU0572940194	30/06/2021	01/07/2021	20/07/2021	EUR	Quarterly	0.193478	7.51%	100.00%	0.00%	5.89%	0.516583	5.94%	16.38
LU0572940194	31/03/2021	01/04/2021	20/04/2021	EUR	Quarterly	0.101319	7.45%	100.00%	0.00%	6.36%	0.511728	5.91%	16.59
LU0572940194	31/12/2020	04/01/2021	20/01/2021	EUR	Quarterly	0.076988	-	100.00%	0.00%	7.78%	0.544542	6.04%	16.54
LU0572940194	30/09/2020	01/10/2020	20/10/2020	EUR	Quarterly	0.223461	-	87.00%	13.00%	-	-	-	16.09

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<b>Janus Henderson Horizon Asian Dividend Income Fund – A4m USD</b>													
LU1807432866	30/11/2021	01/12/2021	20/12/2021	USD	Monthly	0.034625	8.12%	91.90%	8.10%	5.79%	0.637161	6.93%	17.78
LU1807432866	29/10/2021	02/11/2021	19/11/2021	USD	Monthly	0.03587	8.05%	0.00%	100.00%	5.64%	0.642703	6.90%	17.70
LU1807432866	30/09/2021	01/10/2021	20/10/2021	USD	Monthly	0.05756	8.11%	82.66%	17.34%	5.50%	0.648145	6.87%	18.54
LU1807432866	31/08/2021	01/09/2021	20/09/2021	USD	Monthly	0.102703	7.56%	100.00%	0.00%	5.25%	0.647025	6.84%	18.48
LU1807432866	30/07/2021	02/08/2021	20/08/2021	USD	Monthly	0.057118	7.05%	100.00%	0.00%	5.11%	0.631203	6.82%	-
LU1807432866	30/06/2021	01/07/2021	20/07/2021	USD	Monthly	0.153357	7.77%	100.00%	0.00%	5.90%	0.629697	6.81%	-
LU1807432866	31/05/2021	01/06/2021	18/06/2021	USD	Monthly	0.042253	7.29%	100.00%	0.00%	6.62%	0.595109	6.78%	-
LU1807432866	30/04/2021	03/05/2021	20/05/2021	USD	Monthly	0.040044	7.34%	100.00%	0.00%	6.32%	0.597699	6.77%	-
LU1807432866	31/03/2021	01/04/2021	20/04/2021	USD	Monthly	0.038839	7.39%	100.00%	0.00%	6.36%	0.601250	6.75%	-
LU1807432866	26/02/2021	01/03/2021	19/03/2021	USD	Monthly	0.038843	-	83.00%	17.00%	-	-	-	-
LU1807432866	29/01/2021	01/02/2021	19/02/2021	USD	Monthly	0.038455	-	69.00%	31.00%	-	-	-	-
LU1807432866	31/12/2020	04/01/2021	20/01/2021	USD	Monthly	0.038335	-	100.00%	0.00%	7.45%	0.615451	6.28%	-
<b>Janus Henderson Horizon Euro High Yield Bond Fund – A3q EUR</b>													
LU0828815224	30/09/2021	01/10/2021	20/10/2021	EUR	Quarterly	0.897228	3.67%	90.99%	9.01%	2.17%	5.154517	5.01%	10.36
LU0828815224	30/06/2021	01/07/2021	20/07/2021	EUR	Quarterly	0.923184	3.78%	100.00%	0.00%	2.08%	5.199248	5.04%	10.35
LU0828815224	31/03/2021	01/04/2021	20/04/2021	EUR	Quarterly	1.007234	3.89%	100.00%	0.00%	2.54%	5.243557	5.08%	10.38
LU0828815224	31/12/2020	04/01/2021	20/01/2021	EUR	Quarterly	1.100412	-	100.00%	0.00%	3.80%	5.280364	5.90%	10.40
LU0828815224	30/09/2020	01/10/2020	20/10/2020	EUR	Quarterly	1.051802	-	87.00%	13.00%	-	-	-	10.12
<b>Janus Henderson Horizon Global Equity Income Fund – A3q USD</b>													
LU1059380557	30/09/2021	01/10/2021	20/10/2021	USD	Quarterly	0.714568	3.30%	100.00%	0.00%	1.51%	3.149474	3.45%	17.21
LU1059380557	30/06/2021	01/07/2021	20/07/2021	USD	Quarterly	1.181838	3.06%	100.00%	0.00%	1.34%	3.159874	3.46%	17.13
LU1059380557	31/03/2021	01/04/2021	20/04/2021	USD	Quarterly	0.932464	2.92%	100.00%	0.00%	1.13%	3.101819	3.47%	17.13
LU1059380557	31/12/2020	04/01/2021	20/01/2021	USD	Quarterly	0.430373	-	0.00%	100.00%	2.88%	3.153279	3.38%	17.66
LU1059380557	30/09/2020	01/10/2020	20/10/2020	USD	Quarterly	0.609988	-	24.00%	76.00%	-	-	-	15.14

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<b>Janus Henderson Horizon Global High Yield Fund – A4m USD</b>													
LU2046586686	30/11/2021	01/12/2021	20/12/2021	USD	Monthly	0.504911	6.31%	100.00%	0.00%	3.01%	6.238719	6.05%	-
LU2046586686	29/10/2021	02/11/2021	19/11/2021	USD	Monthly	0.515948	6.23%	100.00%	0.00%	3.10%	6.245911	6.04%	-
LU2046586686	30/09/2021	01/10/2021	20/10/2021	USD	Monthly	0.524527	6.11%	72.67%	27.33%	3.20%	6.248183	6.03%	-
LU2046586686	31/08/2021	01/09/2021	20/09/2021	USD	Monthly	0.531296	6.01%	78.75%	21.26%	2.92%	6.246177	6.03%	-
LU2046586686	30/07/2021	02/08/2021	20/08/2021	USD	Monthly	0.530007	6.01%	100.00%	0.00%	2.57%	6.240296	6.03%	-
LU2046586686	30/06/2021	01/07/2021	20/07/2021	USD	Monthly	0.534457	5.96%	100.00%	0.00%	2.86%	6.234592	6.03%	-
LU2046586686	31/05/2021	01/06/2021	18/06/2021	USD	Monthly	0.534176	5.92%	100.00%	0.00%	2.92%	6.225647	6.03%	-
LU2046586686	30/04/2021	03/05/2021	20/05/2021	USD	Monthly	0.535066	5.87%	100.00%	0.00%	3.54%	6.215939	6.04%	-
LU2046586686	31/03/2021	01/04/2021	20/04/2021	USD	Monthly	0.530960	5.84%	100.00%	0.00%	3.70%	6.204558	6.05%	-
LU2046586686	26/02/2021	01/03/2021	19/03/2021	USD	Monthly	0.536467	-	100.00%	0.00%	-	-	-	-
LU2046586686	29/01/2021	01/02/2021	19/02/2021	USD	Monthly	0.537697	-	98.00%	2.00%	-	-	-	-
LU2046586686	31/12/2020	04/01/2021	20/01/2021	USD	Monthly	0.539394	-	54.00%	46.00%	22.25%	6.161370	14.09%	-
<b>Janus Henderson Horizon Global High Yield Fund – A4m SGD</b>													
LU2046586843	30/11/2021	01/12/2021	20/12/2021	SGD	Monthly	0.478000	6.31%	100.00%	0.00%	3.01%	5.913493	6.05%	-
LU2046586843	29/10/2021	02/11/2021	19/11/2021	SGD	Monthly	0.488413	6.23%	100.00%	0.00%	3.10%	5.920593	6.04%	-
LU2046586843	30/09/2021	01/10/2021	20/10/2021	SGD	Monthly	0.496489	6.11%	74.05%	25.95%	3.20%	5.923078	6.04%	-
LU2046586843	31/08/2021	01/09/2021	20/09/2021	SGD	Monthly	0.502916	6.01%	80.69%	19.31%	2.92%	5.921565	6.03%	-
LU2046586843	30/07/2021	02/08/2021	20/08/2021	SGD	Monthly	0.501718	6.01%	100.00%	0.00%	2.57%	5.916410	6.03%	-
LU2046586843	30/06/2021	01/07/2021	20/07/2021	SGD	Monthly	0.505931	5.96%	100.00%	0.00%	2.86%	5.911447	6.03%	-
LU2046586843	31/05/2021	01/06/2021	18/06/2021	SGD	Monthly	0.505659	5.92%	100.00%	0.00%	2.92%	5.903461	6.04%	-
LU2046586843	30/04/2021	03/05/2021	20/05/2021	SGD	Monthly	0.506477	5.87%	100.00%	0.00%	3.54%	5.894806	6.04%	-
LU2046586843	31/03/2021	01/04/2021	20/04/2021	SGD	Monthly	0.502566	5.85%	100.00%	0.00%	3.70%	5.884644	6.05%	-
LU2046586843	26/02/2021	01/03/2021	19/03/2021	SGD	Monthly	0.507765	-	100.00%	0.00%	-	-	-	-
LU2046586843	29/01/2021	01/02/2021	19/02/2021	SGD	Monthly	0.509054	-	56.00%	44.00%	-	-	-	-
LU2046586843	31/12/2020	04/01/2021	20/01/2021	SGD	Monthly	0.510691	-	24.00%	76.00%	23.50%	5.846065	14.72%	-

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<b>Janus Henderson Horizon Global Property Equities Fund – A3q USD</b>													
LU0209137206	30/09/2021	01/10/2021	20/10/2021	USD	Quarterly	0.121876	2.14%	100.00%	0.00%	0.37%	0.252133	1.63%	18.93
LU0209137206	30/06/2021	01/07/2021	20/07/2021	USD	Quarterly	0.118565	2.03%	100.00%	0.00%	0.40%	0.248567	1.62%	18.58
LU0209137206	31/03/2021	01/04/2021	20/04/2021	USD	Quarterly	0.129144	2.23%	100.00%	0.00%	0.58%	0.245094	1.62%	18.24
LU0209137206	31/12/2020	04/01/2021	20/01/2021	USD	Quarterly	0.114105	-	100.00%	0.00%	2.20%	0.550520	1.66%	18.40
LU0209137206	30/09/2020	01/10/2020	20/10/2020	USD	Quarterly	0.102566	-	0.00%	100.00%	-	-	-	17.40
<b>Janus Henderson Horizon Global Property Equities Fund – A3q SGD</b>													
LU1316542866	30/09/2021	01/10/2021	20/10/2021	SGD	Quarterly	0.151875	2.13%	100.00%	0.00%	0.37%	0.483901	1.96%	16.69
LU1316542866	30/06/2021	01/07/2021	20/07/2021	SGD	Quarterly	0.146732	2.04%	100.00%	0.00%	0.40%	0.478283	2.00%	16.37
LU1316542866	31/03/2021	01/04/2021	20/04/2021	SGD	Quarterly	0.160040	2.26%	100.00%	0.00%	0.58%	0.473109	1.95%	16.19
LU1316542866	31/12/2020	04/01/2021	20/01/2021	SGD	Quarterly	0.139486	-	100.00%	0.00%	2.31%	0.580946	2.41%	16.29
LU1316542866	30/09/2020	01/10/2020	20/10/2020	SGD	Quarterly	0.130451	-	40.00%	60.00%	-	-	-	15.55
<b>Janus Henderson Horizon Pan European Property Equities Fund – A3 EUR</b>													
LU0209156925	30/06/2021	01/07/2021	20/07/2021	EUR	Annually	1.185545	2.45%	100.00%	0.00%	0.85%	0.502565	1.75%	20.27
LU0209156925	30/06/2020	01/07/2020	20/07/2020	EUR	Annually	0.708324	-	0.00%	100.00%	1.64%	0.432827	1.74%	18.99

## Dividend Income Statistics

<sup>1</sup> Annualised dividend yield = total amount of dividend distributed in past 12 months / NAV on the most recent ex-dividend date. For share class launched <1 Year =  $(1 + (\text{Dividend Rates} / \text{NAV on the most recent ex-dividend date}))^{(12 \text{ or } 4) - 1}$ . 12 for monthly, 4 for quarterly

<sup>2</sup> Net distributable income = refers to the interest and dividend income, taking into consideration the net realised gains and net of all fees and expenses, including management fees and distribution cost.

<sup>3</sup> Underlying portfolio annualised yield = is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.

<sup>4</sup> Average distribution since inception = sum of yearly distribution since inception / no. years since inception. For share class launched <1 Year = sum of (distribution per share / number of distributions since inception) x Annual distribution frequency

<sup>5</sup> Average payout annualised yield (since inception) = sum of annualised yield since inception / no. years since inception.

<sup>6</sup> 3 years annualised volatility = Standard deviation (Past 3 years monthly returns)<sup>#</sup> x Square root (12)

<sup>#</sup>Returns are calculated using natural logarithm

In March 2021, we have revised the methodology used to calculate Underlying portfolio annualized yield which is defined above. We also revised the frequency of calculating the Underlying portfolio annualized yield, Average Payout Annualised yield and Annualised Distribution since inception. These will now be calculated as per the share class payment frequency.

In July 2020, we have revised the methodology used to calculate the 'net distributable income' for reporting the distribution composition information. We have retrospectively recalculated the distribution composition previously provided for each share class. These changes are due to an alignment of calculation methodology in-line with IMAS guidelines.

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Distribution of income, net capital gains and/or capital in the Fund will be at the Board of Directors/Manager's absolute discretion. Distribution Share Classes may differ in terms of the basis of the distribution calculation and distribution frequency. Distribution Shares of a Fund may distribute monthly, quarterly, bi-annually or annually and this is determined at launch of the relevant Share Class. There is no guarantee, assurance and/or certainty that the intention to make periodic distributions in respect of the Distribution Shares will be achieved. The right to vary the frequency and/or amount of distributions, if any, will be at the Board of Directors/ Manager's absolute discretion. Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future trends, which may be lower. Any payment of distributions made in respect of a Class of a Fund may result in an immediate decrease in the net asset value per share. The distribution frequency and details can be obtained at the website [www.janushenderson.com/sg](http://www.janushenderson.com/sg).