Janus Henderson Fund

Schedule of Non-Dealing Days 2027

For the Janus Henderson Fund range, the below dates in 2027 are non-dealing days. Non-dealing days are:

- days which are non-bank business days in Luxembourg.
- days when dealing has been suspended in the circumstances specified under the section 'Buying, Redeeming, Switching and Transferring Shares' of the Janus Henderson Fund Prospectus.
- days which the Management Company has determined as a non-dealing day for the relevant Funds in the best interests of Shareholders (e.g., if a significant portion of a Fund's portfolio becomes exposed to restricted or suspended dealing due to public holiday(s) in the relevant market(s), or for other material reasons).

On these days, the relevant Fund(s) will be closed to subscriptions, redemptions, and switches, and will not be priced.

Non-Dealing Days	Fund
01 January 2027	All Funds
05 February 2027 to 08 February 2027 Inclusive	Janus Henderson Emerging Markets Fund
26 March 2027	All Funds
29 March 2027	All Funds
06 May 2027	All Funds
17 May 2027	All Funds
23 June 2027	All Funds
01 November 2027	All Funds
24 December 2027	All Funds

This schedule will be updated at least semi-annually and in advance of the relevant non-dealing days shown in this schedule. This schedule may also be updated from time to time in the presence of exceptional circumstances in respect of specific Fund(s) where the Management Company believes it is in the best interests of the Shareholders of the relevant Fund(s).

Updates to this schedule will be published on www.janushenderson.com.

Janus Henderson Fund
78 Avenue de la Liberté, L-1930 Luxembourg
W janushenderson.com

Société d'investissement à Capital Variable (SICAV), R.C.S Luxembourg: B077949

Agents and Local Representatives of the Company

Registrar and Transfer Agent

SS&C Administration Services (Luxembourg) SA
Bishops Square
Redmond's Hill
Dublin 2
Ireland
Telephone number: +353 1 242 5453
Fax number: +353 1 562 5537

Investors may obtain the Prospectus, the PRIIPS KIDs, the Articles, as well as the annual and semi-annual reports of the Company, free of charge from the registered office and at www.janushenderson.com

Investors in Switzerland

Swiss Representative:
FIRST INDEPENDENT FUND SERVICES LTD.
Feldeggstrasse 12, 8008 Zurich

Swiss Paying Agent:
Banque Cantonale de Genève
17, quai de l'Ile
1204 Geneva

The prospectus for Switzerland, the key information documents, the articles, as well as the annual and semi-annual reports of the Company, may be obtained free of charge from the Swiss Representative.

Investors in Germany

Janus Henderson Investors Europe S.A.
("JHIESA »)
78 Avenue de la Liberté, L-1930, Luxembourg

JHIESA is the facilities service provider according to Sec. 306a (1) German Investment Code (KAGB) and the relevant Prospectus and key information documents for packaged retail and insurance-based investment products (PRIIPs-KIDs), the Certificate of Incorporation and Memorandum and Articles of Association and the annual and semi-annual reports are available there free of charge in paper form.

Investors in Belgium

Janus Henderson Investors Europe S.A.
78 Avenue de la Liberté, L-1930, Luxembourg

The PRIIPS KIDs (in English and French), the Prospectus, the Articles of association and the annual audited accounts and report (in English) of the Company can be obtained free of charge at the registered seat of the Company and the facilities agent.

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