

Janus Henderson

INVESTORS

REPORT TO INVESTORS

Janus Henderson Fund SICAV
ACCOUNTING PERIOD 01/10/19 - 30/09/2020

No.	Sub-fund name	HMRC sub-fund reference	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution per unit - A (ex-date 30/09/2019, pay date 11/11/2019)	Excess reportable income per unit - B	Equalisation per unit - C	Equalisation per unit capped - D
1	Janus Henderson Fund Continental European Fund	J0068-0092	EUR	LU0135928298	BE Acc	01/10/19 - 30/09/2020	-	Nil	0.0000	-
2	Janus Henderson Fund Continental European Fund	J0068-0072	EUR	LU1125367018	GS Acc	01/10/19 - 30/09/2020	-	0.1268	0.1213	0.1213
3	Janus Henderson Fund Continental European Fund	J0068-0111	EUR	LU0953998060	GE Acc	01/10/19 - 30/09/2020	-	0.1598	0.1370	0.1370
4	Janus Henderson Fund Continental European Fund	J0068-0073	EUR	LU1196326760	GE Dist (hedged)	01/10/19 - 30/09/2020	-	0.1322	Nil	-
5	Janus Henderson Fund Continental European Fund	J0068-0071	EUR	LU1125359346	GE Acc	01/10/19 - 30/09/2020	-	0.1556	0.1573	0.1556
6	Janus Henderson Fund Continental European Fund	J0068-0070	EUR	LU1125355518	GE Dist	01/10/19 - 30/09/2020	-	0.1413	Nil	0.0053
7	Janus Henderson Fund Continental European Fund	J0068-0091	EUR	LU1276832398	HS Acc	01/10/19 - 30/09/2020	-	0.1088	0.0355	0.0355
8	Janus Henderson Fund Continental European Fund	J0068-0090	EUR	LU1276832471	HS Acc (hedged)	01/10/19 - 30/09/2020	-	0.1099	-	-
9	Janus Henderson Fund Continental European Fund	J0068-0107	EUR	LU0989423784	HE Acc	01/10/19 - 30/09/2020	-	0.1257	0.0142	0.0142
10	Janus Henderson Fund Continental European Fund	J0068-0064	EUR	LU0995139424	HE Acc	01/10/19 - 30/09/2020	-	0.1474	0.1189	0.1189
11	Janus Henderson Fund Continental European Fund	J0068-0069	EUR	LU1125349974	HE Dist	01/10/19 - 30/09/2020	-	0.1237	Nil	0.0852
12	Janus Henderson Fund Continental European Fund	J0068-0067	EUR	LU1086934103	IS Acc (hedged)	01/10/19 - 30/09/2020	-	0.0955	0.0411	0.0411
13	Janus Henderson Fund Continental European Fund	J0068-0026	EUR	LU0113993397	IE Acc	01/10/19 - 30/09/2020	-	0.0966	0.0342	0.0342
14	Janus Henderson Fund Continental European Fund	J0068-0015	EUR	LU0150924321	RS Acc	01/10/19 - 30/09/2020	-	0.0241	0.0465	0.0241
15	Janus Henderson Fund Continental European Fund	J0068-0066	EUR	LU1041546547	RS Acc (hedged)	01/10/19 - 30/09/2020	-	0.0122	-	-
16	Janus Henderson Fund Continental European Fund	J0068-0017	EUR	LU0201071890	RE Acc	01/10/19 - 30/09/2020	-	0.0292	0.0136	0.0136
17	Janus Henderson Fund Continental European Fund	J0068-0016	EUR	LU0210855028	RE Dist	01/10/19 - 30/09/2020	-	0.0228	Nil	0.0191
18	Janus Henderson Fund Emerging Markets Fund	J0068-0102	USD	LU1526027666	HS Acc	01/10/19 - 30/09/2020	-	0.1101	-	-
19	Janus Henderson Fund Emerging Markets Fund	J0068-0101	USD	LU1526027823	HE Acc	01/10/19 - 30/09/2020	-	0.1392	-	-
20	Janus Henderson Fund Emerging Markets Fund	J0068-0103	USD	LU0995136697	HE Acc	01/10/19 - 30/09/2020	-	0.1419	0.0040	0.0040
21	Janus Henderson Fund Emerging Markets Fund	J0068-0106	USD	LU0330915165	IS Acc	01/10/19 - 30/09/2020	-	0.0888	-	-
22	Janus Henderson Fund Emerging Markets Fund	J0068-0061	USD	LU0113993983	IE Acc	01/10/19 - 30/09/2020	-	0.1284	0.0760	0.0760
23	Janus Henderson Fund Emerging Markets Fund	J0068-0012	USD	LU0201073169	RS Acc	01/10/19 - 30/09/2020	-	0.0450	0.0276	0.0276
24	Janus Henderson Fund Emerging Markets Fund	J0068-0014	USD	LU0113993801	RE Acc	01/10/19 - 30/09/2020	-	0.0370	0.0194	0.0194
25	Janus Henderson Fund Global Equity Fund	J0068-0108	USD	LU1678960227	HS Acc	01/10/19 - 30/09/2020	-	Nil	-	-
26	Janus Henderson Fund Global Equity Fund	J0068-0078	USD	LU1273675584	HE Acc	01/10/19 - 30/09/2020	-	Nil	0.0004	-
27	Janus Henderson Fund Global Equity Fund	J0068-0076	USD	LU0330915322	IS Acc	01/10/19 - 30/09/2020	-	Nil	0.0000	-
28	Janus Henderson Fund Global Equity Fund	J0068-0077	USD	LU0298310920	IE Acc	01/10/19 - 30/09/2020	-	Nil	0.0000	-
29	Janus Henderson Fund Global Equity Fund	J0068-0002	USD	LU0200076999	RS Acc	01/10/19 - 30/09/2020	-	Nil	0.0000	-
30	Janus Henderson Fund Global Equity Fund	J0068-0034	USD	LU0200077294	RE Acc	01/10/19 - 30/09/2020	-	Nil	0.0000	-
31	Janus Henderson Fund Global Equity Fund	J0068-0004	USD	LU0200076213	RE Acc	01/10/19 - 30/09/2020	-	Nil	0.0000	-
32	Janus Henderson Fund Latin American Fund	J0068-0048	USD	LU0200081056	BE Acc	01/10/19 - 30/09/2020	-	Nil	0.0118	-
33	Janus Henderson Fund Latin American Fund	J0068-0109	USD	LU1678960490	HS Acc	01/10/19 - 30/09/2020	-	0.0956	0.0652	0.0652
34	Janus Henderson Fund Latin American Fund	J0068-0065	USD	LU0995139770	HE Acc	01/10/19 - 30/09/2020	-	0.0529	0.0361	0.0361
35	Janus Henderson Fund Latin American Fund	J0068-0046	USD	LU0200081486	IE Acc	01/10/19 - 30/09/2020	-	0.1562	0.0947	0.0947
36	Janus Henderson Fund Latin American Fund	J0068-0042	USD	LU0200081304	RS Acc	01/10/19 - 30/09/2020	-	0.0417	0.0427	0.0417
37	Janus Henderson Fund Latin American Fund	J0068-0044	USD	LU0200080918	RE Acc	01/10/19 - 30/09/2020	-	0.0576	0.0517	0.0517
38	Janus Henderson Fund Pan European Fund	J0068-0098	EUR	LU1321015403	HS Acc (hedged)	01/10/19 - 30/09/2020	-	0.0503	0.0093	0.0093
39	Janus Henderson Fund Pan European Fund	J0068-0095	EUR	LU1276831215	HE Acc	01/10/19 - 30/09/2020	-	0.0530	0.0154	0.0154
40	Janus Henderson Fund Pan European Fund	J0068-0097	EUR	LU1293647423	HCHF Acc (hedged)	01/10/19 - 30/09/2020	-	0.0481	0.0048	0.0048
41	Janus Henderson Fund Pan European Fund	J0068-0049	EUR	LU0953999082	IS Acc (hedged)	01/10/19 - 30/09/2020	-	0.0526	0.0167	0.0167
42	Janus Henderson Fund Pan European Fund	J0068-0063	EUR	LU0113993041	IE Acc	01/10/19 - 30/09/2020	-	0.0827	0.0353	0.0353
43	Janus Henderson Fund Pan European Fund	J0068-0068	EUR	LU1041547941	RS Acc (hedged)	01/10/19 - 30/09/2020	-	0.0033	-	-
44	Janus Henderson Fund Pan European Fund	J0068-0040	EUR	LU0201075453	RE Acc	01/10/19 - 30/09/2020	-	0.0106	0.0166	0.0166
45	Janus Henderson Fund Pan European Fund	J0068-0094	EUR	LU1276832042	RCHF Acc (hedged)	01/10/19 - 30/09/2020	-	0.0079	-	-
46	Janus Henderson Fund Pan European Smaller Companies Fund	J0068-0099	EUR	LU0135928611	BE Acc	01/10/19 - 30/09/2020	-	Nil	-	-
47	Janus Henderson Fund Pan European Smaller Companies Fund	J0068-0110	EUR	LU1678960573	HS Acc (hedged)	01/10/19 - 30/09/2020	-	Nil	0.0037	-
48	Janus Henderson Fund Pan European Smaller Companies Fund	J0068-0051	EUR	LU0995140356	HE Acc	01/10/19 - 30/09/2020	-	0.0304	0.0040	0.0040
49	Janus Henderson Fund Pan European Smaller Companies Fund	J0068-0050	EUR	LU0113993553	IE Acc	01/10/19 - 30/09/2020	-	Nil	0.0000	-
50	Janus Henderson Fund Pan European Smaller Companies Fund	J0068-0085	EUR	LU1041547511	RS Acc	01/10/19 - 30/09/2020	-	Nil	-	-
51	Janus Henderson Fund Pan European Smaller Companies Fund	J0068-0038	EUR	LU0201078713	RE Acc	01/10/19 - 30/09/2020	-	Nil	0.0000	-
52	Janus Henderson Fund Pan European Smaller Companies Fund	J0068-0037	EUR	LU021086778	RE Dist	01/10/19 - 30/09/2020	-	Nil	0.0001	-
53	Janus Henderson Fund Global Equity Market Neutral Fund	J0068-0117	USD	LU1832181827	ES Acc	01/10/19 - 30/09/2020	-	Nil	0.0001	-
54	Janus Henderson Fund Global Equity Market Neutral Fund	J0068-0113	USD	LU1807488496	EE Acc (hedged)	01/10/19 - 30/09/2020	-	Nil	0.0000	-
55	Janus Henderson Fund Global Equity Market Neutral Fund	J0068-0125	USD	LU1523677731	GE Acc (hedged)	01/10/19 - 30/09/2020	-	Nil	-	-
56	Janus Henderson Fund Global Equity Market Neutral Fund	J0068-0129	USD	LU1283130355	HS Acc	01/10/19 - 30/09/2020	-	Nil	-	-
57	Janus Henderson Fund Global Equity Market Neutral Fund	J0068-0114	USD	LU1807487845	HE Acc (hedged)	01/10/19 - 30/09/2020	-	Nil	0.0000	-
58	Janus Henderson Fund Global Equity Market Neutral Fund	J0068-0128	USD	LU1283130439	HCHF Acc (hedged)	01/10/19 - 30/09/2020	-	Nil	-	-
59	Janus Henderson Fund Global Equity Market Neutral Fund	J0068-0105	USD	LU1542613549	IS Acc	01/10/19 - 30/09/2020	-	Nil	-	-
60	Janus Henderson Fund Global Equity Market Neutral Fund	J0068-0126	USD	LU1242054670	IE Acc (hedged)	01/10/19 - 30/09/2020	-	Nil	-	-
61	Janus Henderson Fund Global Equity Market Neutral Fund	J0068-0115	USD	LU1807488066	IE Acc (hedged)	01/10/19 - 30/09/2020	-	Nil	0.0004	-
62	Janus Henderson Fund Global Equity Market Neutral Fund	J0068-0127	USD	LU1283130512	HCHF Acc (hedged)	01/10/19 - 30/09/2020	-	Nil	0.0077	-
63	Janus Henderson Fund Global Equity Market Neutral Fund	J0068-0104	USD	LU1542613465	RS Acc	01/10/19 - 30/09/2020	-	Nil	0.0000	-
64	Janus Henderson Fund Global Equity Market Neutral Fund	J0068-0116	USD	LU1807487761	RE Acc (hedged)	01/10/19 - 30/09/2020	-	Nil	-	-
65	Janus Henderson Fund Global Equity Market Neutral Fund	J0068-0112	USD	LU1542613622	ZS Acc	01/10/19 - 30/09/2020	-	0.0188	-	-
66	Janus Henderson Fund Global Multi-Strategy Fund	J0068-0122	EUR	LU1255484574	EE Acc (hedged)	01/10/19 - 30/09/2020	-	0.0113	-	-
67	Janus Henderson Fund Global Multi-Strategy Fund	J0068-0130	EUR	LU2116350294	GE Acc (hedged)	01/10/19 - 30/09/2020	-	0.0028	-	-
68	Janus Henderson Fund Global Multi-Strategy Fund	J0068-0131	EUR	LU2116350321	IE Acc (hedged)	01/10/19 - 30/09/2020	-	Nil	-	-
69	Janus Henderson Fund Global Multi-Strategy Fund	J0068-0120	EUR	LU2155484731	ZS Acc (hedged)	01/10/19 - 30/09/2020	-	0.0169	-	-
70	Janus Henderson Fund Global Multi-Strategy Fund	J0068-0121	EUR	LU155484238	ZE Acc (hedged)	01/10/19 - 30/09/2020	-	0.0302	-	-
71	Janus Henderson Fund Global Multi-Strategy Fund	J0068-0118	EUR	LU124902615	ZK Acc	01/10/19 - 30/09/2020	-	0.0226	0.0064	0.0064
72	Janus Henderson Fund Global Multi-Strategy Fund	J0068-0132	EUR	LU2114517340	ZAUS Acc (hedged)	01/10/19 - 30/09/2020	-	0.0122	0.0133	0.0133
73	Janus Henderson Fund Global Multi-Strategy Fund	J0068-0123	EUR	LU1255484657	ZK Acc (hedged)	01/10/19 - 30/09/2020	-	0.0155	-	-
74	Janus Henderson Fund United Kingdom Absolute Return Fund	J0068-0086	GBP	LU0995140430	BS Acc (hedged)	01/10/19 - 30/09/2020	-	Nil	-	-
75	Janus Henderson Fund United Kingdom Absolute Return Fund	J0068-0059	GBP	LU0966753138	GS Acc (hedged)	01/10/19 - 30/09/2020	-	Nil	-	-
76	Janus Henderson Fund United Kingdom Absolute Return Fund	J0068-0057	GBP	LU0965752833	GE Acc	01/10/19 - 30/09/2020	-	Nil	0.0002	-
77	Janus Henderson Fund United Kingdom Absolute Return Fund	J0068-0058	GBP	LU0973214777	GE Dist	01/10/19 - 30/09/2020	-	Nil	0.0000	-
78	Janus Henderson Fund United Kingdom Absolute Return Fund	J0068-0060	GBP	LU0966752916	GE Acc (hedged)	01/10/19 - 30/09/2020	-	Nil	0.0002	-
79	Janus Henderson Fund United Kingdom Absolute Return Fund	J0068-0056	GBP	LU0995139341	HS Acc (hedged)	01/10/19 - 30/09/2020	-	Nil	-	-
80	Janus Henderson Fund United Kingdom Absolute Return Fund	J0068-0054	GBP	LU0995139184	HE Acc	01/10/19 - 30/09/2020	-	Nil	-	-
81	Janus Henderson Fund United Kingdom Absolute Return Fund	J0068-0087	GBP	LU1432398888	HE Dist	01/10/19 - 30/09/2020	-	Nil	0.0001	-
82	Janus Henderson Fund United Kingdom Absolute Return Fund	J0068-0055	GBP	LU0995139267	HE Acc (hedged)	01/10/19 - 30/09/2020	-	Nil	0.0001	-
83	Janus Henderson Fund United Kingdom Absolute Return Fund	J0068-0089	GBP	LU1377839755	HCHF Acc (hedged)	01/10/19 - 30/09/2020	-	Nil	-	-
84	Janus Henderson Fund United Kingdom Absolute Return Fund	J0068-0027	GBP	LU0580143203	IS Acc (hedged)	01/10/19 - 30/09/2020	-	Nil	0.0000	-
85	Janus Henderson Fund United Kingdom Absolute Return Fund	J0068-0052	GBP	LU0953998605	IE Acc	01/10/19 - 30/09/2020	-	Nil	0.0004	-
86	Janus Henderson Fund United Kingdom Absolute Return Fund	J0068-0100	GBP	LU1498510996	IE Dist	01/10/19 - 30/09/2020	-	Nil	0.0000	-
87	Janus Henderson Fund United Kingdom Absolute Return Fund	J0068-0032	GBP	LU0490769915	IE Acc (hedged)	01/10/19 - 30/09/2020	-	Nil	0.0004	-
88	Janus Henderson Fund United Kingdom Absolute Return Fund	J0068-0075	GBP	LU1214468123	KCHF Acc (hedged)	01/10/19 - 30/09/2020	-	Nil	-	-
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