Janus Henderson Horizon Fund

Schedule of Non-Dealing Days 2027

For the Janus Henderson Horizon 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 'Suspension of Net Asset Value calculation and suspension of dealings' of the Janus Henderson Horizon 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
30 December 2026 to 01 January 2027 Inclusive	Janus Henderson Horizon Japan Opportunities Fund Janus Henderson Horizon Japanese Smaller Companies Fund Janus Henderson Horizon Asia-Pacific Property Income Fund
31 December 2026 to 01 January 2027 Inclusive	Janus Henderson Horizon China Opportunities Fund
01 January 2027	All Funds
05 February 2027 to 09 February 2027 Inclusive	Janus Henderson Horizon Asian Dividend Income Fund Janus Henderson Horizon China Opportunities Fund Janus Henderson Horizon Emerging Markets ex-China Fund
26 March 2027	All Funds
29 March 2027	All Funds
30 April 2027 to 06 May 2027 Inclusive	Janus Henderson Horizon Japan Opportunities Fund Janus Henderson Horizon Japanese Smaller Companies Fund
06 May 2027	All Funds
17 May 2027	All Funds
23 June 2027	All Funds
14 September 2027 to 16 September 2027 Inclusive	Janus Henderson Horizon Asian Dividend Income Fund
01 November 2027	All Funds
24 December 2027	All Funds
27 December 2027	Janus Henderson Horizon China Opportunities Fund
30 December 2027 to 03 January 2028 Inclusive	Janus Henderson Horizon Japan Opportunities Fund Janus Henderson Horizon Japanese Smaller Companies Fund

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.

This document and the website www.janushenderson.com where it is published may contain information of funds not authorised by the SFC and not available to Hong Kong investors. Hong Kong investors should refer to the Janus Henderson Horizon Fund Hong Kong Covering Document for the list of authorised Funds available to Hong Kong Investors. This document and the website have not been reviewed or authorised by the SFC.

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