

# JANUS HENDERSON CAPITAL FUNDS PLC

10 Earlsfort Terrace  
Dublin 2  
Ireland

**This document is important and requires your immediate attention. If you are in any doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, accountant or other independent financial adviser.**

**If you have sold or transferred all of your shares in any of the sub-funds of Janus Henderson Capital Funds plc (the “Company”), please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.**

**Capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus dated 6 July 2020 (the “Prospectus”). Copies of the Prospectus are available upon request during normal business hours from the registered office of the Company or from the local representative of the Company in each jurisdiction in which the sub-funds of the Company are registered for public distribution.**

**In accordance with the current policy of the Central Bank, this document has not been reviewed by the Central Bank.**

25 August 2020

**RE: Notification of correction of the performance target of Janus Henderson Global Investment Grade Bond Fund**

Dear Shareholder,

## **INTRODUCTION**

The purpose of this letter is to notify you of a correction to the performance target of the Janus Henderson Global Investment Grade Bond Fund (the “**Fund**”).

## **THE CHANGE**

The Prospectus states that the performance target of the Fund is to outperform the Bloomberg Barclays Global Aggregate Corporate Bond Hedged USD Index by 1% per annum, before the deduction of charges, over any five year period (the “**Performance Target**”).

The Prospectus is being updated to correct the Performance Target, which is incorrectly stated in the Prospectus, by changing it from 1% to 1.25% (the “**Change**”). The incorrect Performance Target was introduced into the prospectus for the Company dated 18 February 2020.

## **EFFECTIVE DATE OF THE CHANGE**

The Change will be reflected in the prospectus that is to be issued on 26 August 2020 or such later date as shall be notified to Shareholders.

*Directors: Mr Ian Dyble (UK); Mr. Carl O’Sullivan;  
Mr. Peter Sandys; Mr Alistair Sayer (UK)*  
*An umbrella fund with segregated liability between sub-funds  
Registered No. 296610; Registered Address: as above*

## **IMPACT OF THE CHANGE**

The Change has no impact on Shareholders as there will be no alteration to the manner in which the Fund is managed in practice. The costs relating to the Change shall be borne by the Janus Henderson Group. No further action will be required by you to implement the Change.

If you are in any doubt as to your own tax position in relation to the Change, you should consult your own tax advisors regarding the changes with respect to your own situation.

## **ADDITIONAL INFORMATION**

Should you have any questions relating to the Change, you should contact your usual Janus Henderson contact or alternatively your investment consultant, tax adviser and/or legal adviser as appropriate.

For Swiss investors, FIRST INDEPENDENT FUND SERVICES LTD., Klausstrasse 33, 8008 Zurich is the Swiss representative of the Company. The Paying Agent in Switzerland is Banque Cantonale de Genève, 17, quai de l'Île, 1204 Geneva, Switzerland. The Extract Prospectus, the Swiss key investor information documents, the Company's Articles as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative.

For German investors, State Street Bank International GmbH, Solmsstraße 83, 60486 Frankfurt am Main is the Information Agent, where the relevant prospectuses and key investor information, the Articles of Association and the annual and semi-annual reports are available free of charge.

Yours sincerely,



Director

for and on behalf of  
**Janus Henderson Capital Funds plc**