

29 May 2026

Dear Shareholder

**Notice of changes to the following funds:**

**Janus Henderson Strategic Bond Fund  
Janus Henderson Global Short Duration Income Fund (GBP)**

**(each a “Fund” together the “Funds”)**

We are notifying you as an investor of the Funds of an update to the Investment Policy of the Funds, which is disclosed in full in Appendix 1, effective as at the date of this notice (the “Effective Date”).

**What changes are being made to the Funds?**

The Manager of the Funds (the “Manager”), continuously monitors and performs assessments of its funds to ensure they continue to meet investor expectations and needs. After careful consideration of the Funds, the Manager has decided to make the following change to the Funds.

**Update to the Investment Policy to include forward commitment transactions such as To-Be-Announced or “TBAs” for**

**Janus Henderson Strategic Bond Fund  
Janus Henderson Global Short Duration Income Fund (GBP)**

TBAs are standardised, highly liquid instruments widely used within fixed-income strategies to gain exposure to mortgage-backed securities. They are forward-settling trades in which the issuer, coupon, maturity, and price are agreed at the trade date, but the specific mortgage pools are not identified until shortly before settlement—typically about 48 hours before delivery.

**Why are we making the change?**

Adding this investment capability will align the Funds with prevailing market and peer-group practice, enhance investment flexibility and implementation efficiency, and support the Manager’s pursuit of greater returns—without changing the Funds’ objectives, benchmarks or target markets.

Accordingly, based upon the recommendation of the Manager, the Directors of the Company have determined that the changes are in the best interests of Shareholders in the Funds.

**Please note that changes above do not have a material impact on the Fund’s investment strategies, portfolio compositions, or risk profiles.** There are no new fees, charges or increases in existing fees or charges borne by the Funds because of these changes. There will not be a material adverse impact on the rights or interests of the Shareholders of the Funds. There will be no material change in the operation and/or manner in which the Funds are managed.

Appendix 1 of this notice sets out the current and revised investment policies of the Funds.

**Costs**

There are no expected material costs associated with the above changes to the product documentation. Standard costs associated with a Prospectus update (e.g., mailing costs, regulatory submission costs) will be covered by the General Administration Charge as detailed in the Prospectus.

**You do not need to take any action in response to this notice.**

If you wish to speak to us about these changes, please contact your financial adviser or call our Client Services Team on 0800 832 832 (or +44 1268 443 914 if you are calling from overseas) between 9 am and 5.30 pm Monday to Friday.

Please note that our Client Services Team are not able to provide you with investment advice, should you require investment advice please contact your independent financial adviser. If you do not have a financial adviser, you can find one at [www.unbiased.co.uk](http://www.unbiased.co.uk).

Yours sincerely,

A handwritten signature in black ink that reads "William Lucken". The signature is written in a cursive style with a large 'W' and a long, sweeping 'L'.

For and on behalf of  
Janus Henderson Fund Management UK Limited

## Appendix 1

### Detail of the Fund Changes

Update to the Investment Policy to include forward commitment transactions such as To-Be-Announced or “TBAs” for

| Fund Name                                                      | Current                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | From the Effective Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Janus Henderson Strategic Bond Fund</b>                     | The Investment Adviser may use derivatives (complex financial instruments), including total return swaps, with the aim of making investment gains in line with the Fund's objective, to reduce risk or to manage the Fund more efficiently.                                                                                                                                                                                                                                                         | The Investment Adviser may use derivatives (complex financial instruments), including total return swaps <i>and forward commitment securities (such as To Be Announced or “TBA”)</i> , with the aim of making investment gains in line with the Fund's objective, to reduce risk or to manage the Fund more efficiently                                                                                                                                                                                                                                                          |
| <b>Janus Henderson Global Short Duration Income Fund (GBP)</b> | The Investment Manager may use derivatives (complex financial instruments), including total return swaps, with the aim of making investment gains in line with the Fund's objective, to reduce risk, to manage the Fund more efficiently, or to generate additional capital or income for the Fund. Eligible derivatives may include (but are not limited to) futures, options, swaps and forward currency exchange contracts. These may be exchange traded or over the counter (OTC) transactions. | The Investment Manager may use derivatives (complex financial instruments), including total return swaps <i>and forward commitment securities (such as To Be Announced or “TBA”)</i> , with the aim of making investment gains in line with the Fund's objective, to reduce risk, to manage the Fund more efficiently, or to generate additional capital or income for the Fund. Eligible derivatives may include (but are not limited to) futures, options, swaps and forward currency exchange contracts. These may be exchange traded or over the counter (OTC) transactions. |