

13 March 2025

Dear Investor,

Changes to settlement periods

We are writing to let you know that we are making changes to the subscription and redemption settlement periods of the funds (each a “**Fund**” and together the “**Funds**”) set out in the appendix hereto with effect from 14 May 2025 (the “**Effective Date**”).

What action are we taking?

Currently when you submit an application to buy Shares or Units in a Fund, payment for these Shares or Units is generally required within 4 business days of the date of purchase. This is known as the subscription settlement period.

Currently when you submit a request to sell Shares or Units in a Fund, subject to appropriate instructions and/or documentation being received by us, we pay the Share or Unit sale proceeds to you within 4 business days of the date of redemption. This is known as the redemption settlement period.

On the Effective Date, both the subscription and the redemption settlement periods will decrease to three business days.

Why are we making these changes?

We are making these changes in order to better meet the settlement periods in the underlying markets in which the Funds invest and to improve operational efficiency. The consequences of our proposed changes are that, when you buy Shares or Units, you will need to pay for them a day earlier and, when you sell Shares or Units, you will receive the Share or Unit sale proceeds a day earlier.

What action do you need to take?

You do not need to take any action. This notice is for information only.

Costs

There are no new fees, charges or increases in existing fees or charges borne by the Funds because of these changes. Furthermore, there are no expected material costs associated with the above changes to the relevant fund documentation. Standard costs relating to the implementation of the above changes to the Funds (including mailing costs) will be covered by the general administration charge of the relevant Fund as detailed in its prospectus.

Further Information

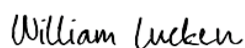
Investors may obtain the prospectus and KIID of each Fund free of charge from the registered office and at www.janushenderson.com. Please note that an updated version of the prospectus will be available on the Effective Date.

If you still want to get in touch with us about this, you can email us at support@janushenderson.com or register/login to your online account at my.janushenderson.com where you can send us a secure message or start a live chat.

If you want to speak to us, you can call 0800 832 832 (or +44 1268 443 914 if you are calling from outside the UK) between 9:00am and 5:30pm 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.

Yours sincerely,

A handwritten signature in black ink that reads "William Lucken". The script is cursive and fluid.

William Lucken

For and on behalf of
Janus Henderson Fund Management UK Limited

Appendix

List of Funds impacted by changes effective 14 May 2025

Umbrella/ Prospectus	Fund
Janus Henderson Global Funds	Janus Henderson Global High Yield Bond Fund
	Janus Henderson Global Life Sciences Equity Fund
	Janus Henderson Global Property Equities Fund
	Janus Henderson Emerging Markets Asia Fund
	Janus Henderson Global Technology Leaders Fund
	Janus Henderson Institutional Overseas Bond Fund
	Janus Henderson Japan Opportunities Fund
Janus Henderson Global Select Fund	Janus Henderson Global Select Fund
Janus Henderson Investment Fund OEIC	Janus Henderson European Mid and Large Cap Fund
	Janus Henderson Global Equity Income Fund
	Janus Henderson UK Alpha Fund
Janus Henderson Investment Funds Series I	Janus Henderson Absolute Return Fund
	Janus Henderson China Opportunities Fund
	Janus Henderson Emerging Markets Opportunities Fund
	Janus Henderson European Absolute Return Fund
	Janus Henderson European Focus Fund
	Janus Henderson European Selected Opportunities Fund
	Janus Henderson US Growth Fund
Janus Henderson Investment Funds Series II	Janus Henderson Cautious Managed Fund
Janus Henderson Investment Funds Series IV	Janus Henderson Multi-Asset Absolute Return Fund
Janus Henderson Institutional UK Equity Tracker Trust	Janus Henderson Institutional UK Equity Tracker Trust
Janus Henderson Managed Funds	Janus Henderson Institutional Global 5050 Index Opportunities Fund
	Janus Henderson Multi Asset Credit Fund
Janus Henderson Multi Manager Diversified Fund	Janus Henderson Multi Manager Diversified Fund
Janus Henderson Multi-Manager Investment OEIC	Janus Henderson Core 3 Income Fund
	Janus Henderson Core 4 Income Fund
	Janus Henderson Core 5 Income Fund
	Janus Henderson Core 6 Income & Growth Fund
	Janus Henderson Diversified Alternatives Fund
	Janus Henderson Diversified Growth Fund
	Janus Henderson Multi-Manager Active Fund
	Janus Henderson Multi-Manager Managed Fund
Janus Henderson OEIC Fund	Janus Henderson Global Financials Fund
Janus Henderson Secured Loans Fund OEIC	Janus Henderson Euro Secured Loans Fund
Janus Henderson Strategic Investment Funds	Janus Henderson Institutional Asia Pacific Ex Japan Index Opportunities Fund
	Janus Henderson Institutional Japan Index Opportunities Fund

	Janus Henderson Institutional North American Index Opportunities Fund
Janus Henderson Sustainable Responsible Funds	Janus Henderson Global Responsible Managed Fund
	Janus Henderson Global Sustainable Equity Fund
	Janus Henderson Sustainable Future Technologies Fund
	Janus Henderson UK Responsible Income Fund
	Janus Henderson US Sustainable Equity Fund
Janus Henderson UK & Europe Funds	Janus Henderson All Stocks Credit Fund
	Janus Henderson European Smaller Companies Fund
	Janus Henderson Global Short Duration Income Fund
	Janus Henderson Institutional Short Duration Bond Fund
	Janus Henderson Strategic Bond Fund
	Janus Henderson UK Equity Income & Growth Fund
	Janus Henderson UK Smaller Companies Fund
Janus Henderson Global UCITS Unit Trust omnibus prospectus	Janus Henderson Asian Dividend Income Unit Trust
	Janus Henderson Fixed Interest Monthly Income Fund
	Janus Henderson Sterling Bond Unit Trust
Janus Henderson Strategic Unit Trusts omnibus prospectus	Janus Henderson Multi Manager Global Select Fund
Janus Henderson Authorised Unit Trusts omnibus prospectus	Janus Henderson Institutional High Alpha UK Equity Fund
	Janus Henderson Institutional Mainstream UK Equity Trust
	Janus Henderson Institutional UK Index Opportunities Trust
Janus Henderson Multi Manager Funds omnibus Prospectus	Janus Henderson Multi Manager Distribution Fund
	Janus Henderson Multi Manager Income & Growth Fund