

JANUS HENDERSON FUND NAME CHANGE

– 15 DECEMBER 2017



This notice is provided only to inform you of forthcoming changes which may need to be reflected on your administration systems. A further notice will be issued once regulatory and where required shareholder approvals have been received. Therefore, this notice and the information contained within it, is not for onward submission to your clients.

At Janus Henderson, we always endeavour to communicate the latest corporate action activity in time to enable you to prepare your own systems and communications in advance as required.

What are the changes?

As part of our continued integration plans post the merger of Janus and Henderson, we will be making the following changes, subject to receiving regulatory and where required shareholder approval, to Janus Henderson funds included in the attached list. Upon approval, we anticipate that formal investor and adviser communications will be issued in October. A further corporate action notice will also be issued at this time, together with soft copies of these notices. The changes will be effective from the start of business on 15 December 2017.

All fund names will become Janus Henderson, e.g.

Current Name	New Name
Henderson All Stocks Credit Fund	Janus Henderson All Stocks Credit Fund
Henderson Horizon Asian Growth Fund	Janus Henderson Horizon Asian Growth Fund
Henderson Gartmore Pan European Fund	Janus Henderson Pan European Fund
Janus Balanced Fund	Janus Henderson Balanced Fund

JANUS HENDERSON FUND NAME CHANGE – 15 DECEMBER 2017



All umbrella structures will become Janus Henderson, e.g.

Current Name	New Name
Henderson OEIC	Janus Henderson OEIC
Henderson Horizon Fund	Janus Henderson Horizon Fund
Henderson Gartmore Fund	Janus Henderson Fund
Janus Capital Funds	Janus Henderson Capital Funds

Why are we making these changes?

We are changing the fund and umbrella names to align our product names with our new corporate name (Janus Henderson Investors). Changes will be made across the Janus Henderson fund ranges domiciled in UK, Luxembourg, Singapore and Ireland (with the same effective date of 15 December 2017).

Are any other changes being made?

Not at this time, administration arrangements and contact details remain the same including telephone numbers and email addresses.

Please click [here](#) for a list of impacted funds.

Should you have any queries on this communication please contact the IFDS Distributor Client Services Team, our contact details can be found by clicking [here](#).