

Mitteilung an alle Anteilseigner Janus Henderson UK Anteile:

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

GB0007535866	Janus Henderson UK + Europe Preference + Bond - A GBP DIS
GB0007698847	Janus Henderson Global Technology Leaders - Accum A GBP CAP
GB0030617707	Janus Henderson Investment OEIC European Growth - Accum A GBP CAP
GB0030617707	Janus Henderson Investment OEIC European Growth - Accum A GBP CAP
GB0031250524	Janus Henderson Investment OEIC Global Equity Income – A GBP DIS
GB0031860934	Janus Henderson Investment Series 1 Gartmore China Opportunities - A CAP
GB00B02W2291	Janus Henderson Investment Series IV Multi Asset Absolute Return-Accum Retail GBP CAP
GB00B1GJNX12	Janus Henderson Multi Manager Diversified - Accum A GBP CAP
GB00B3MX6Y33	Janus Henderson Investment Series IV Multi Asset Absolute Return -Accum A Hedged EUR CAP
GB00B54J0L85	Janus Henderson Investment Series I European Focus - Accum I GBP CAP
GB00B5KKCS68	Janus Henderson Investment Series I UK Absolute Return Accum A GBP CAP
GB00B7KYJH09	Janus Henderson Sustainable Responsible Global Equity -Accum A EUR CAP
GB00B89MF187	Janus Henderson Multi Manager Investment OEIC Core 3 Income -Accum A Net GBP CAP
GB00BF2DDJ13	Janus Henderson Multi Manager Core 6 Income + Growth – A GBP CAP
GB00BYP82996	Janus Henderson UK Property PAIF Feeder - A Net GBP DIS
GB00BYP82B13	Janus Henderson UK Property PAIF Feeder - Accum A Net GBP CAP
GB0005027221	Janus Henderson Sustainable Responsible Global Equity – A GBP DIS
GB0007502080	Janus Henderson UK + Europe Strategic Bond - I GBP DIS
GB0007460032	Janus Henderson UK + Europe Index Linked Bond - A DIS
GB0007469066	Janus Henderson UK + Europe Index Linked Bond - Accum I GBP CAP
GB0007493033	Janus Henderson UK Equity Income + Growth - A GBP DIS
GB0007495293	Janus Henderson UK + Europe Strategic Bond - A DIS

Details können Sie der beigefügten Anlage entnehmen.

Banque De Luxembourg
14 BOULEVARD ROYAL
L-2449
LUXEMBOURG



000809

30 November 2020

Dear Investor,

United Kingdom leaves the European Union ("Brexit")

On 31 January 2020, the United Kingdom (UK) withdrew its membership of the European Union (EU) and is now in an 11-month transition period which comes to an end on 31 December 2020.

With effect from 1 January 2021, UK domiciled investment funds that had previously operated under the Undertakings for the Collective Investment in Transferable Securities (UCITS) regulations will cease to be classed as UCITS and will instead become "UK UCITS". From the same date, UK domiciled Non-UCITS Retail Schemes (NURS) will cease to be classed as EU Alternative Investment Funds (AIFs) and instead will be classed as third country AIFs.

Any UK domiciled Janus Henderson funds that were registered for marketing purposes in any EU 27 countries will no longer be registered and marketing of the funds will therefore cease. For the avoidance of doubt our "UK UCITS" and NURS will not be registered for marketing in the EU as third country AIFs.

We do not require you to take any action regarding your investment. The way in which the funds are managed will not be impacted by this. We are not making any changes to the investment policy or objectives, and your fund manager continues to manage your fund in the same way.

If you are unsure about how this change affects your specific circumstances, including any tax implications, we recommend you seek appropriate advice. Additional information on Brexit can be found on our website www.janushenderson.com. Alternatively, please contact us via this email address support@janushenderson.com.

There are specific impacts for certain investors and these are shown below:

Statement for Spanish resident investors

Please note that from 1 January 2021, Janus Henderson UK domiciled funds will not be registered for marketing in Spain. If you are an investor who benefits from the Spanish tax deferral regime for the transfer of UCITS, please note this regime will no longer be applicable from that date.

Yours faithfully,

Anita Nielsen
Head of Fund Operations (Europe and Asia Pacific)
For and on behalf of Janus Henderson Investors

Janus Henderson Investors
PO Box 9023, Chelmsford CM99 2WB UK.
T +44 1268 443 914

janushenderson.com