Mitteilung an alle Anteilseigner des Janus Capital Funds

Anbei finden Sie eine Information der Fondsgesellschaft Janus Capital Funds Plc, folgende Fonds sind betroffen:

IE0009511647  Janus Capital US All Cap Growth – A EUR Cap
IE0004444828  Janus Capital US All Cap Growth – A-Cap
IE0009514989  Janus Capital Balanced – A EUR Cap
IE0004445015  Janus Capital Balanced – A USD Cap

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.
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 investment consultant or other professional adviser.

If you have sold or transferred all of your Shares in Janus Capital Funds plc (the “Company”) and any of its sub-funds, 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.

Unless otherwise defined herein, all capitalised terms used herein shall bear the same meaning as capitalised terms used in the latest prospectus of the Company dated 26 March 2014 (the “Prospectus”). A copy of the Prospectus is available upon request during normal business hours from the Administrator.

Please note that the Central Bank of Ireland (the “Central Bank”) has not reviewed this letter.

RE: Notification of changes affecting certain Funds

Dear Shareholder,

We are writing to you to notify you of proposed changes affecting certain Funds which are expected to take effect on or around 28 July 2014 (the “Effective Date”). Please read this letter carefully as it may relate to changes affecting your Shares in the Company.

1. Proposed amendment to the investment policy of the Janus Balanced Fund

The Janus Balanced Fund is currently permitted to invest up to 25% of its net asset value in Debt Securities rated below investment grade. It is proposed to increase this limit so as to permit the Janus Balanced Fund to invest up to 35% of its net asset value in Debt Securities rated below investment grade. The investment objective of the Janus Balanced Fund is long-term growth of capital, consistent with preservation of capital and balanced by current income. Over the recent past, interest rates have been driven lower, close to 0% in several developed markets, which in turn has caused the income portion of the Janus Balanced Fund to decrease relative to the equity contribution. The Sub-Investment Adviser believes that by increasing the current limit on permitted investment in Debt Securities rated below investment grade within the Janus Balanced Fund, it will have the necessary tool to increase the yield which will help to re-balance the return contributions provided by the fixed income portion of the Janus Balanced Fund.

The above change will not result in a material change or increase in the overall risk profile of the Janus Balanced Fund and will not result in any change to the current fees and expenses payable to or borne by the Janus Balanced Fund

Due to its exposure to below investment grade securities, an investment in the Janus Balanced Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Directors: Mr. Augustus Chek (US); Mr. Denis Mullen (US); Mr. Carl O’Sullivan; Mr. Peter Sandys; Mr. Hans Vogel (Germany)

An umbrella fund with segregated liability between sub-funds
Registered No. 296610. Registered Address as above
2. Proposed amendment to the name of the Janus US All Cap Growth Fund

It is proposed to change the name of the “Janus US All Cap Growth Fund” to the “Janus Opportunistic Alpha Fund”.

This change is proposed as the Sub-Investment Adviser believes that the revised name better represents to investors the opportunistic nature of the Sub-Investment Adviser’s investment philosophy for the Janus US All Cap Growth Fund. The investment policies of the Janus US All Cap Growth Fund will be enhanced to clarify that opportunistic alpha is achieved by the Janus US All Cap Growth Fund investing opportunistically across a variety of market capitalisations predominantly in the US in its attempt to generate alpha for Shareholders.

This change will not result in any change to the investment objective, policies or restrictions disclosed in the Prospectus in respect of the Janus US All Cap Growth Fund and will not result in any change to the current fees and expenses payable to or borne by the Janus US All Cap Growth Fund.

Effective Date of the changes:

Subject to regulatory approvals, the changes listed in sections 1 and 2 above are expected to take effect on or around the Effective Date. Confirmation that the changes have taken effect will be made via an announcement which will be available on Janus Capital International Limited’s website at www.janusinternational.com and will also be released to the Irish Stock Exchange at www.ise.ie.

Please note that the Company’s prospectus [containing, amongst other things, the proposed amendment to the investment policies of the Janus Balanced Fund and the proposed change in name of the Janus US All Cap Growth Fund] is currently being reviewed by the Central Bank. If the Central Bank requires further material changes to the proposed amendments as outlined above, these changes will be communicated to Shareholders of the applicable Funds as soon as is reasonably practicable.

Redemption of Shares

Affected Shareholders who do not wish to remain invested in a Fund following the implementation of the proposed changes can redeem their Shares on any Business Day prior to the date of the Effective Date by following the usual redemption procedures and terms as set out in the Prospectus.

Should you have any questions relating to these matters, you should either contact your distributor, investment consultant or usual Janus representative.

The board of directors of the Company accepts responsibility for the information contained in this document as being accurate as at the date of its publication.

Yours sincerely,

[Signature]

For and on behalf of
Janus Capital Funds plc