

OUR FUNDS

April 2018

	Fund name	Description	Inception date	Fees and costs ⁴	APIR code	Distribution frequency ⁵
Alternatives	Janus Henderson Global Commodities Enhanced Index Fund	A benchmark-aware commodity fund which gains exposure to underlying commodity markets through exchange traded derivatives.	1 August 2014	Mgmt. fee: 0.65% p.a.	HGI0003AU	Annually
Australian equities	Janus Henderson Australian Equity Fund ¹	The key focus of this fund is to identify Australian companies that we believe are undervalued and have the potential to grow faster than the market.	31 August 1994	Mgmt. fee: 0.92% p.a.	IOF0048AU	Half yearly
	Janus Henderson High Conviction Australian Equity Fund	A concentrated portfolio of Australian businesses that we believe are undervalued and have the potential to grow faster than the market.	16 March 2007	Mgmt. fee: 1.05% p.a.	IOF0089AU	Half yearly
Australian fixed interest	Janus Henderson Australian Fixed Interest Fund ¹	As a diversified portfolio of government, semi-government, corporate and asset backed securities, this fund aims to be a good diversifier against the equity or growth exposure of an investor's broader diversified investment portfolio.	31 August 1994	Mgmt. fee: 0.47% p.a.	IOF0046AU	Quarterly
	Janus Henderson Diversified Credit Fund	A well-diversified portfolio of Australian and global credit securities for investors seeking higher yielding risk-adjusted outcomes over time.	31 October 2012	Mgmt. fee: 0.60% p.a.	IOF0127AU	Quarterly
	Janus Henderson Tactical Income Fund	A tactical investment approach with regular asset allocation shifts between cash, fixed interest and higher yielding securities, designed to perform well in all stages of the interest rate and credit cycle.	30 June 2009	Mgmt. fee: 0.45% p.a.	IOF0145AU	Quarterly
Cash ²	Janus Henderson Cash Enhanced Fund ¹	An actively managed portfolio of high quality interest bearing securities that seeks to provide returns in excess of cash.	31 August 1994	Mgmt. fee: 0.41% p.a.	IOF0047AU	Quarterly
Global equities	Janus Henderson Global Emerging Markets Equity Fund	A long-only, actively managed, global emerging markets equity fund, which uses a bottom-up, benchmark unaware process, seeking to invest in a portfolio of high quality companies with exposure to emerging markets.	29 July 2016	Mgmt. fee: 1.25% p.a.	HGI0008AU	Annually
	Janus Henderson Global Equity Fund	A long-only, global portfolio of high-quality, growing companies with strong competitive advantages that the manager has identified as underappreciated by the wider market.	29 November 2013 ³	Mgmt. fee: 1.10% p.a.	HGI0001AU	Annually
	Janus Henderson Global Equity Income Fund	A global approach to equity income, investing in companies across geographic regions and industrial sectors, identified as having the potential for strong and growing levels of free cash flow. The fund seeks to deliver regular income distributions to investors.	1 May 2015	Mgmt. fee: 1.00% p.a.	HGI0005AU	Quarterly
	Janus Henderson Global Natural Resources Fund	Seeks to provide exposure to a carefully selected portfolio of global natural resource companies operating in the mining, energy and agriculture sectors.	1 July 2012	Mgmt. fee: 1.10% p.a.	ETL0331AU	Annually
Global fixed interest	Janus Henderson Global Fixed Interest Total Return Fund	Unconstrained global fixed interest fund which invests across the full spectrum of fixed interest asset classes, markets and instruments.	1 July 2014	Mgmt. fee: 0.68% p.a.	HGI0004AU	Quarterly

¹ Institutional fund option also available.

² Janus Henderson Cash Fund - Institutional (ARSN 127 731 006) also available.

³ The Janus Henderson Global Equity Fund changed investment team and strategy on 24 February 2017 and the portfolio began restructuring on this date. Accordingly, past performance before this change is not representative of the investment strategy for the Fund going forward. Please refer to the PDS available at www.janushenderson.com/australia for further details.

⁴ There is no additional charge for ordinary expenses as they are paid out of the management fee.

⁵ The Funds may pay distributions, however there may be periods in which no distributions are made, or we may make interim distributions. We do not guarantee any particular level of distribution. Minimum investments for all Funds is \$25,000. Buy/Sell spreads may also apply. For current Buy/Sell spreads, visit www.janushenderson.com/australia.

For further details about each Fund, please refer to the respective Product Disclosure Statements at www.janushenderson.com/australia.

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About Janus Henderson Investors

Formed in 2017 from the merger between Janus Capital Group and Henderson Group plc, we are committed to adding value through active management. For us, active is more than our investment approach – it is the way we translate ideas into action, how we communicate our views and the partnerships we build in order to create the best outcomes for clients.

We are proud to offer a highly diversified range of products, harnessing the intellectual capital of some of the industry's most innovative and formative thinkers. Our expertise encompasses the major asset classes, we have investment teams situated around the world, and we serve individual and institutional investors globally. As at 31 December 2018, we have \$474.1bn in assets under management, more than 2,000 employees and offices in 27 cities worldwide. Headquartered in London, we are an independent asset manager that is dual-listed on the New York Stock Exchange and the Australian Securities Exchange.

For more information

visit janushenderson.com/australia

Janus Henderson
INVESTORS

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