



Henderson fund ranges domiciled in UK, Luxembourg, Singapore and Ireland – Name Changes

We have received notification from Janus Henderson Investors of upcoming name changes to all Henderson fund ranges domiciled in the UK, Luxembourg, Singapore and Ireland, with an effective date of 15/12/2017. Henderson are making these changes to align their product names with their new corporate name Janus Henderson Investors.

Fund Name	New Fund Name
Henderson MM Income & Growth	Janus Henderson MM Income & Growth
Henderson MM Distribution	Janus Henderson MM Distribution
Henderson Asian Dividend	Janus Henderson Asian Dividend
Henderson Inst Cash R Acc	Janus Henderson Inst Cash R Acc
Henderson Money Market	Janus Henderson Money Market
Henderson Global Care Growth A	Janus Henderson Global Care Growth A
Henderson Global Care UK Income A	Janus Henderson Global Care UK Income A
Henderson Gbl Care Growth I Inc	Janus Henderson Gbl Care Growth I Inc
Henderson Gbl Care UK Inc I Inc	Janus Henderson Gbl Care UK Inc I Inc
Henderson Sterling Bond Acc	Janus Henderson Sterling Bond Acc
Henderson Global Growth Acc	Janus Henderson Global Growth Acc
Henderson Sterling Bond Inc	Janus Henderson Sterling Bond Inc
Henderson UK Smaller Companies A	Janus Henderson UK Smaller Companies A
Henderson UK Smaller Cos I Acc	Janus Henderson UK Smaller Cos I Acc
Henderson All Stocks Cr A	Janus Henderson All Stocks Cr A
Henderson All Stks Crd I Inc	Janus Henderson All Stks Crd I Inc
Henderson All Stks Crd I Acc	Janus Henderson All Stks Crd I Acc
Henderson IL Bond A	Janus Henderson IL Bond A
Henderson Index Linked Bd I Inc	Janus Henderson Index Linked Bd I Inc
Henderson Inst Long Dated Cr A Inc	Janus Henderson Inst Long Dated Cr A Inc
Henderson Inst Long Dat Cr I Inc	Janus Henderson Inst Long Dat Cr I Inc
Henderson European Sm Cos A	Janus Henderson European Sm Cos A
Henderson European Sm Cos I Acc	Janus Henderson European Sm Cos I Acc
Henderson Inst Long Dated Gilt A	Janus Henderson Inst Long Dated Gilt A
Henderson Inst Lg Dtd Gilt I Acc	Janus Henderson Inst Lg Dtd Gilt I Acc
Henderson UK Eq Inc and Grth A	Janus Henderson UK Eq Inc and Grth A
Henderson UK Eq Inc and Gr I Inc	Janus Henderson UK Eq Inc and Gr I Inc
Henderson UK Eq Inc and Gr I Acc	Janus Henderson UK Eq Inc and Gr I Acc
Henderson Strategic Bond A Inc	Janus Henderson Strategic Bond A Inc
Henderson Strategic Bond I Inc	Janus Henderson Strategic Bond I Inc
Henderson Strategic Bond I Acc	Janus Henderson Strategic Bond I Acc
Henderson Pref & Bd A Inc	Janus Henderson Pref & Bd A Inc
Henderson Pref & Bd I Inc	Janus Henderson Pref & Bd I Inc
Henderson Pref & Bd I Acc	Janus Henderson Pref & Bd I Acc
Henderson Inst UK Gilt A	Janus Henderson Inst UK Gilt A
Henderson UK Gilt I Inc	Janus Henderson UK Gilt I Inc
Henderson Inst Overseas Bond A	Janus Henderson Inst Overseas Bond A
Henderson Inst Overseas Bond Inst Inc	Janus Henderson Inst Overseas Bond Inst Inc
Henderson Asia Pacific Cap Growth A	Janus Henderson Asia Pacific Cap Growth A
Henderson Asia Pac CapGth I Acc	Janus Henderson Asia Pac CapGth I Acc
Henderson Japan Opportunities A Acc	Janus Henderson Japan Opportunities A Acc
Henderson Japan Opportunities I Acc	Janus Henderson Japan Opportunities I Acc
Henderson World Select A	Janus Henderson World Select A

Henderson World Select I Acc	Janus Henderson World Select I Acc
Henderson Global Technology A	Janus Henderson Global Technology A
Henderson Gbl Technology I Acc	Janus Henderson Gbl Technology I Acc
Henderson UK Gilt I Acc	Janus Henderson UK Gilt I Acc
Henderson European Grth I Acc	Janus Henderson European Grth I Acc
Henderson European Growth A	Janus Henderson European Growth A
Henderson UK Alpha I Acc	Janus Henderson UK Alpha I Acc
Henderson UK Alpha Ret GBP	Janus Henderson UK Alpha Ret GBP
Henderson Gbl Equity Inc A Inc	Janus Henderson Gbl Equity Inc A Inc
Henderson Gbl Equity Inc I Inc	Janus Henderson Gbl Equity Inc I Inc
Henderson MM Managed A Acc	Janus Henderson MM Managed A Acc
Henderson MM Managed B Acc	Janus Henderson MM Managed B Acc
Henderson MM Active	Janus Henderson MM Active
Henderson Inst Global Care Managed A	Janus Henderson Inst Global Care Managed A
Henderson European Focus A Acc	Janus Henderson European Focus A Acc
Henderson China Opportunities A Acc	Janus Henderson China Opportunities A Acc
Henderson Emg Mkts Opps A Acc	Janus Henderson Emg Mkts Opps A Acc
Henderson Gbl Financials I Acc	Janus Henderson Gbl Financials I Acc
Henderson Global Financials A GBP	Janus Henderson Global Financials A GBP
Henderson European Selected Opps A	Janus Henderson European Selected Opps A
Henderson US Growth A Acc	Janus Henderson US Growth A Acc
Henderson UK & Irish Smr Cos A Acc	Janus Henderson UK & Irish Smr Cos A Acc
Henderson Europn Selctd Opps I Acc	Janus Henderson Europn Selctd Opps I Acc
Henderson Cautious Managed A Inc	Janus Henderson Cautious Managed A Inc
Henderson Cautious Managed A Acc	Janus Henderson Cautious Managed A Acc
Henderson UK Index A Acc	Janus Henderson UK Index A Acc
Henderson UK Tracker R Acc	Janus Henderson UK Tracker R Acc
Henderson UK Index I Acc	Janus Henderson UK Index I Acc
Henderson UK Index A Inc	Janus Henderson UK Index A Inc
Henderson MA Absolute Return A Acc	Janus Henderson MA Absolute Return A Acc
Henderson InstJapan IdxOps I Acc	Janus Henderson InstJapan IdxOps I Acc
Henderson Inst Cash Ret Gr	Janus Henderson Inst Cash Ret Gr
Henderson Inst CashFinancial Acc	Janus Henderson Inst CashFinancial Acc
Henderson MM Global Select A Acc	Janus Henderson MM Global Select A Acc
Henderson UK Strategic Income Inc	Janus Henderson UK Strategic Income Inc
Henderson MM Diversified A Class	Janus Henderson MM Diversified A Class
Henderson Crdt Alpha I Acc	Janus Henderson Crdt Alpha I Acc
Henderson Crdt Alpha I Gr Acc	Janus Henderson Crdt Alpha I Gr Acc
Henderson US Growth Inst Acc	Janus Henderson US Growth Inst Acc
Henderson European Absolute Return A	Janus Henderson European Absolute Return A
Henderson European Abs Ret I Acc	Janus Henderson European Abs Ret I Acc
Henderson European Abs Ret I Acc(N	Janus Henderson European Abs Ret I Acc(N
Henderson Gbl Equity Inc A Acc	Janus Henderson Gbl Equity Inc A Acc
Henderson All Stks Credit A Acc	Janus Henderson All Stks Credit A Acc
Henderson Europn Selctd Opps I Inc	Janus Henderson Europn Selctd Opps I Inc
Henderson Inst Jpn IndxOps A Acc	Janus Henderson Inst Jpn IndxOps A Acc
Henderson MM Inc & Grth A Acc	Janus Henderson MM Inc & Grth A Acc
Henderson Global Care Managed I Acc	Janus Henderson Global Care Managed I Acc
Henderson Caut Mngd I Inc	Janus Henderson Caut Mngd I Inc
Henderson MM Diversified A Inc	Janus Henderson MM Diversified A Inc
Henderson European Focus I Acc	Janus Henderson European Focus I Acc
Henderson Caut Mngd M Inc	Janus Henderson Caut Mngd M Inc
Henderson UK Absolute Return	Janus Henderson UK Absolute Return
Henderson UK Absolute Return I Acc	Janus Henderson UK Absolute Return I Acc
Henderson China Oppos I Acc	Janus Henderson China Oppos I Acc
Henderson MM Diversified I Inc	Janus Henderson MM Diversified I Inc

Henderson AsianDivInc I Inc	Janus Henderson AsianDivInc I Inc
Henderson AsianDivInc I Acc	Janus Henderson AsianDivInc I Acc
Henderson Gbl Growth I Acc	Janus Henderson Gbl Growth I Acc
Henderson Sterling Bond I Inc	Janus Henderson Sterling Bond I Inc
Henderson Caut Mngd I Acc	Janus Henderson Caut Mngd I Acc
Henderson Gbl Care Growth I Acc	Janus Henderson Gbl Care Growth I Acc
Henderson Fixed Int Mthly Acc	Janus Henderson Fixed Int Mthly Acc
Henderson FxIntMtlyInc I Inc	Janus Henderson FxIntMtlyInc I Inc
Henderson Multi Mngr Managed I Acc	Janus Henderson Multi Mngr Managed I Acc
Henderson Core 3 Income I Inc	Janus Henderson Core 3 Income I Inc
Henderson Core 5 Income I Inc	Janus Henderson Core 5 Income I Inc
Henderson MA Abs Rtn I Acc GBP	Janus Henderson MA Abs Rtn I Acc GBP
Henderson Core 3 Income I Acc	Janus Henderson Core 3 Income I Acc
Henderson MM Active I Acc	Janus Henderson MM Active I Acc
Henderson MM Dist I Inc	Janus Henderson MM Dist I Inc
Henderson Emg Mkts Opps I Acc	Janus Henderson Emg Mkts Opps I Acc
Henderson MM Income & Gth I Inc	Janus Henderson MM Income & Gth I Inc
Henderson Core 3 Income A Acc	Janus Henderson Core 3 Income A Acc
Henderson Core 5 Income A Acc	Janus Henderson Core 5 Income A Acc
Henderson Core 3 Income A Inc	Janus Henderson Core 3 Income A Inc
Henderson MM Global Select I Acc	Janus Henderson MM Global Select I Acc
Henderson Sterling Bond I Acc	Janus Henderson Sterling Bond I Acc
Henderson Core 5 Income A Inc	Janus Henderson Core 5 Income A Inc
Henderson Core 5 Income I Acc	Janus Henderson Core 5 Income I Acc
Henderson Emg Mkts Opps I Inc	Janus Henderson Emg Mkts Opps I Inc
Henderson Global Eq Income I Acc	Janus Henderson Global Eq Income I Acc
Henderson MM Income & Gth I Acc	Janus Henderson MM Income & Gth I Acc
Henderson Multi-Mgr Divfd I Acc	Janus Henderson Multi-Mgr Divfd I Acc
Henderson UK & Irish Sm Cos I Acc	Janus Henderson UK & Irish Sm Cos I Acc
Henderson FxIntMtlyInc I Acc	Janus Henderson FxIntMtlyInc I Acc
Henderson UK Prop PAIF Fdr A Inc	Janus Henderson UK Prop PAIF Fdr A Inc
Henderson UK Prop PAIF Fdr A Acc	Janus Henderson UK Prop PAIF Fdr A Acc
Henderson UK Prop PAIF Fdr I Inc	Janus Henderson UK Prop PAIF Fdr I Inc
Henderson UK Prop PAIF Fdr I Acc	Janus Henderson UK Prop PAIF Fdr I Acc
Henderson Horizon Euroland H2 H	Janus Henderson Horizon Euroland H2 H
Henderson Horizon Eurlnd I2H Acc	Janus Henderson Horizon Eurlnd I2H Acc