

IMPORTANT NOTICE

To: Mutual Fund Operations From: Janus Henderson Fund Services

Date: February 12, 2018 Pages: 1

Re: **Janus Henderson Real Return Fund Liquidation – Additional Information**

As previously communicated on Friday December 12, 2017, the Janus Henderson Real Return Fund is expected to liquidate on **Friday, March 2, 2018**. Please note the following in preparation for the liquidation:

- It is expected that the Fund will make a distribution of income and/or capital gains in connection with the liquidation. The record date for the distribution is **Tuesday, February 27, 2018**, and payable/ex-date is **Wednesday, February 28, 2018**. Final distribution rate information will be distributed the afternoon of **Wednesday, February 28, 2018**.
- NSCC Fund/SERV trading will remain open up to and including the date of liquidation (**March 2, 2018**). Fund/SERV transactions will be hard coded to settle T+1 starting with trade date **Tuesday, February 27, 2018**.
- After market close on **Friday, March 2, 2018**, a four decimal place NAV (\$0.0000) will be calculated for each share class listed below.

Shareholders of the Fund may redeem or exchange their shares at any time prior to the liquidation date; any applicable contingent deferred sales charges (CDSC) will be waived.

FUND NAME	DST Fund	Ticker	CUSIP	CDSC
Janus Henderson Real Return Fund - T Shares	1082	JURTX	47103A211	n/a
Janus Henderson Real Return Fund - I Shares	1182	JURIX	47103A229	n/a
Janus Henderson Real Return Fund - A Shares	1282	JURAX	47103A252	Waived effective 01/09/18
Janus Henderson Real Return Fund - C Shares	1382	JURCX	47103A245	Waived effective 01/09/18
Janus Henderson Real Return Fund - S Shares	1582	JURSX	47103A237	n/a

If there are any questions or concerns, please reach out to any of the individuals below.

Janus Henderson Fund Services (800) 305-2687 or (800) 525-0020
 Karly Sissel – Supervisor, Fund Services (303) 691-3922 karly.sissel@janushenderson.com
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