

ISIN	DENOMINAZIONE	KID
IE0002167009	JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND A2 HEUR	https://documents.janushenderson.com/prod/documents/docId/KDSSYZ
IE0009356076	JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND A2 USD	https://documents.janushenderson.com/prod/documents/docId/MZI5SC
IE0009514989	JANUS HENDERSON BALANCED FUND A2 HEUR	https://documents.janushenderson.com/prod/documents/docId/SUQG3Q
IE0004445015	JANUS HENDERSON BALANCED FUND A2 USD	https://documents.janushenderson.com/prod/documents/docId/ISSRI5
IE00B7KXQ091	JANUS HENDERSON BALANCED FUND A5M USD	https://documents.janushenderson.com/prod/documents/docId/YF6S7L
IE0002122038	JANUS HENDERSON GLOBAL LIFE SCIENCES FUND A2 HEUR	https://documents.janushenderson.com/prod/documents/docId/GB194P
IE0009354923	JANUS HENDERSON US VENTURE FUND A2 USD	https://documents.janushenderson.com/prod/documents/docId/WNDFEO
IE000VQFWE96	JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 A2 EUR	https://documents.janushenderson.com/prod/documents/docId/OXKWQE
IE000Q70BG31	JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027 A5s EUR	https://documents.janushenderson.com/prod/documents/docId/TCU7FS
IE00BF2GLW96	JANUS HENDERSON BALANCED "E5M" (EURHDG) INC	https://documents.janushenderson.com/prod/documents/docId/NOHLO7
IE00064HGHF2	JANUS HENDERSON SHORT-TERM FIXED MATURITY BOND FUND (EUR) 1 A2 EUR	https://documents.janushenderson.com/prod/documents/docId/9A3RB9
IE000OAX4F2	JANUS HENDERSON SHORT-TERM FIXED MATURITY BOND FUND (EUR) 1 A5S EUR	https://documents.janushenderson.com/prod/documents/docId/PE4V71