

Janus Henderson Index Committee Announcement: The Janus Henderson Guidance Index

The Janus Henderson Index Committee has determined to amend the rebalancing procedure for the current rebalance of the Janus Henderson Guidance Index, due to take place after the close of business on May 29th, 2020. This action is taken in light of the extraordinary circumstances regarding the COVID-19 global pandemic. As the pandemic has impacted companies' abilities to provide guidance, the Index Committee has mandated that all companies in the Index as of the Calculation Date (May 21st, 2020) shall remain in the Index through this rebalance (subject to Corporate Actions). No companies will be deleted based on their inability to provide guidance, and no new companies will be added. Apart from this change, all other procedures related to the rebalance remain in effect.

In addition, The Janus Henderson Index Committee has posted an updated Index Methodology for the Janus Henderson Guidance Index, effective immediately. The updated document corrects information pertaining to the rebalance schedule and maximum weight constraints.

For more information, please contact indexgroup@janus.com.