

International Long/Short Equity Fund (as of 9/30/17)



Dubai
International
Financial
Centre

Portfolio Management
Lead Portfolio Manager

Asset Allocation Strategist

Sub-Portfolio Management
Asia Pacific ex-Japan

Europe – 1

Europe – 2

Emerging Markets

Global Growth

Japan

FUND CHARACTERISTICS

Inception Date 8/31/01

Assets \$4.82B

Number of Holdings
Equity Issues 75

Turnover
(1 year trailing) 48.75%

Weighted Average
Market Cap \$76.95B

Distribution
Frequency Annually

Expense Ratios (%)
Class D
Gross 1.13
Net 1.10



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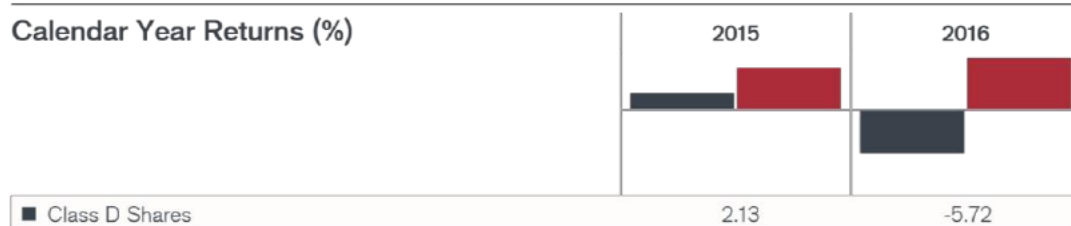
Fund Description

A long/short portfolio that seeks capital appreciation over the long term through investment in equities of non-are believed to be undervalued and short positions of equities that are believed to be overvalued or poised to underperform.

Performance (%)	3Q17	YTD	1 yr	3 yr	5 yr	10 yr	Since Inception (12/9/14)
Class D Shares	0.10	2.59	0.51	—	—	—	-0.70
	3.74	12.32	20.47	—	—	—	8.24

Returns quoted are past performance and do not guarantee future results; current performance may be lower or higher. Investment returns and principal value will vary; there may be a gain or loss when shares are sold. For the most recent month-end performance call 800.525.3713 or visit janushenderson.com/allfunds.

Calendar Year Returns (%)



Top Holdings (%)

Fund	
	2.72
	2.42
	2.37
	2.36
	2.03
	1.74
	1.72
	1.68
	1.57
	1.55

Net expense ratios reflect the expense waiver, if any, contractually agreed to through 2/1/19. The expense ratios shown are estimate

Market Capitalization Range of Equity Holdings (%)	FUND	INDEX
Over \$100B	16.52	20.35
\$1B to \$100B	20.34	20.91
\$100 to \$ 1B	48.01	44.64
\$50M to \$100M	6.92	10.50
\$1 to \$50M	2.50	3.05
N/A	0.90	0.55

C-0917-12638 01-15-18 299-15-49959 10-17

DIFC BUSINESS PREFACE

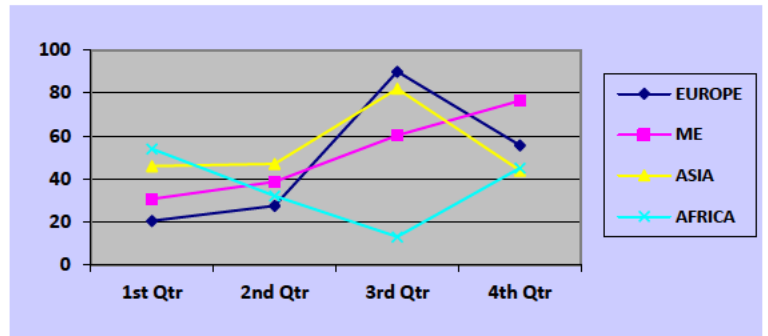
The Dubai International Financial Centre's (DIFC) Data Protection Law prescribes rules and regulations regarding the collection, handling, disclosure and use of personal data in DIFC, the rights of individuals to whom the personal data relates and the power of the Commissioner of Data Protection in performing their duties in respect of matters related to the processing of personal data as well as the administration and application of the Data Protection Law. The Data Protection Law is consistent with EU directives and OECD guidelines.



STOCK EXCHANGE PORTFOLIO

DIFC hosts both financial and non-financial firms, with the financial areas of its business including banks, insurance, wealth markets and capital markets, and the commercial areas of its business encompassing professional services, global corporate, retailers and management offices.

The stock exchange platform enables companies registered under this portfolio to trade directly or indirectly with other partner firms under DIFC. Companies operating on the stocking must acquire an export or import license to facilitate the transaction of commodities or services between its partners.



BANKING PORTFOLIO

DIFC provides for a variety of banks, including wholesale, investment, private and Islamic, contributing to regulatory policies.

Specialist areas include:

- Commercial banking
- Investment banking
- Trade and export finance
- Project and infrastructure funding
- Treasury services
- Correspondent banking
- Capital Markets

ACTING PARTNERS

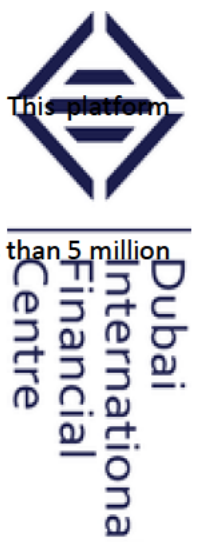
SERVICE

In order to facilitate fund transaction to our partners, DIFC has built its own credit card platform. This platform enables us to easily give our partners the required credit and receive debt payment.

The single credit transaction varies from \$10,000 to \$180,000 within 3 working days.

Taking into consideration our banking security system, we place all applicants who require funding less than 5 million dollars on our credit card transfer system.

Difc have access to 38 international banks worldwide operating our



For more information on our services write to
difc-reg-office@protonmail.com



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DIFC FUNDING PORTFOLIO REGISTRATION FORM

COMPANY DETAILS

Company identification	Name		Status		
			Incorporated <input type="checkbox"/>	Limited <input type="checkbox"/>	Plc <input type="checkbox"/>
Company's Registration details	Registration number		Other details		
Country of operation	State	City	Address		
Operation capital / Assets	Fix capital		Other assets		
Name of Stakeholders	STAKEHOLDER 1		STAKEHOLDER 2		STAKEHOLDER 3
	Name		Name		Name
	Title		Title		Title

FUNDING DETAILS

Service required	Investment <input type="checkbox"/>	Project Funding <input type="checkbox"/>	Stock exchange <input type="checkbox"/>	Mortgage <input type="checkbox"/>	Personal loan <input type="checkbox"/>	Insurance cover <input type="checkbox"/>	Treasury <input type="checkbox"/>
Required amount (\$)							
Purpose							
Refund modality							
Revenue forecast (\$)						ax effects	

OFFICIAL

This application form should be submitted with passport copy of at least two stakeholders involved directly in the required service hereby applied for. Note, application processing fees applied are:

Registration fee : \$1500

MasterCard fee: \$800

Export and Import license fee : \$2300

AGENCY	IDENTIFICATION	DIFC CODING
DIFC/6534-SV-DB/67847	COTY 6354276489376	CD 65378/ REG/2018

Terms and conditions applied –
This is strictly a property of difc





Dubai
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Dear Partner

In reference to your request for our registration form and service, kindly take note on the attached file and consider the following steps for your registration process on our funding and corporate portfolio.

1. Carefully read our business preface
2. Carefully fill the registration form
3. Attach the required ID copies and company related documents
4. Resent the copy to our registration office
5. Proceed to registration fee payment to our agent in Dubai, London or Mexico
6. In case of loan or funding, you shall apply for our [REDACTED] (receivable after 7 working days).

MEMBERSHIP BENEFITS

- Free access to our stock trading portfolio
- Buy and sell from our markets insurance cover securities
- Have access to financing
- Free e-marketing in Dubai
- Debt insurance cover
- Networking with over 2430 companies worldwide

[REDACTED]
Concerning your product trading, we consider proposing you the following

- Put your company on our e- marketing database
- Provide you with a commercial space to exhibit your products in Dubai
- Create a B2B partnership between your company and our partners operating in your business domain

ACQUIREMENT OF FUND

After a successful registration, we will proceed to the loan and partnership contract signature and fund transactions to your credit card account. This includes:

MoU (Memorandum of Understanding)
Insurance cover
DIFC membership accreditation

Best regards
DIFC REGISTRATION OFFICE

Cc:
Asset management board

