Janus Henderson Horizon
駿利亨德森遠見

Janus Henderson INVESTORS
駿利亨德森投資

FUND DISTRIBUTION
基金股息分派

September 2026

2026年9月

- Janus Henderson Horizon Fund, as an umbrella fund, has within it different sub-funds investing primarily in equities or debt securities, each with different risk profiles.
- Some sub-funds' investments in equities are subject to equity securities risk due to fluctuation of securities values.
- Some sub-funds may invest in bonds or other debt securities which are subject to credit, interest rate, credit rating, over-the counter market and downgrading risks.
- Investments in the sub-funds involve general investment, RMB currency and conversion, currency, liquidity, hedging, market, economic, political, regulatory, taxation, securities lending related, reverse repurchase transactions related, financial, interest rate, small/ mid-capitalisation companies related, technology related companies and benchmark risks. In extreme market conditions, you may lose your entire investment.
- Some sub-funds may invest in the property sector and may involve property securities related risks.
- Some sub-funds may invest in financial derivatives instruments for investment purposes, and/or to reduce risk, generate additional income, and to manage the sub-funds more efficiently. This may involve counterparty, liquidity, leverage, volatility, valuation, over-the-counter transaction and short position risks; and the sub-funds may suffer total or significant losses.
- Some sub-funds' investments are concentrated in a single market (e.g. China) /region (e.g. Asia) /industry sector (e.g. technology, property), small/mid-capitalisation companies; and may be more volatile.
- Some sub-funds may invest in emerging markets, China A-Shares/ China A-Share access products and may be more volatile, subject to risks of investing in China securities and the Stock Connect Programs.
- Some sub-funds may be subject to various risks relating to sustainable investment approach: concentration, subjective judgment in investment selection, exclusion, reliance on corporate data or third-party information, and change in investments' nature.
- Some sub-funds may invest in Eurozone and may suffer from Eurozone risk.
- For certain share classes of some sub-funds, the directors may at its discretion pay distributions (i) out of gross investment income and net realised/ unrealised capital gains while charging all or part of the fees and expenses to the capital, resulting in an increase in distributable income for the payment of distributions and therefore, the sub-funds may effectively pay distributions out of capital; and (ii) additionally for certain share classes, out of original capital invested. This amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment, and may result in an immediate reduction of the sub-fund's net asset value per share.
- Some sub-funds may charge performance fees. An investor may be subject to such fee even if there is a loss in investment capital.
- Investors should not only base on this document alone to make investment decisions and should read the offering documents including the risk factors for further details.
- 駿利亨德森遠見基金作為一個傘子基金，包含不同子基金，主要投資於股票或債務證券，而各項投資均具不同風險範圍 。
- 一些子基金投資於股票，須承受證券價值波動的股本證券風險 。
- 一些子基金投資於債券或其他債務證券，須承受信貸，利率、信貸評級、場外交易市場及降級風險。
- 投資子基金涉及一般投資、貨幣、人民幣貨幣及兌換、流動性、對沖、市場、經濟、政治、監管、稅務、有關證券借出、有關反向回購交易、金融、利率、中小型公司相關、科技相關公司及基準值風險。在極端的市場環境下，閣下可能會損失全部投資。
- 一些子基金可投資於房地產行業，並承受地產證券相關風險。
- 一些子基金可使用金融衍生工具作投資用途、及/或降低風險、締造額外收益、及更有效率地管理子基金，並涉及對手方、流動性、槓桿、波動性、估值、 場外交易及短倉風險，子基金可能會蒙受全部或重大損失。
- 一些子基金的投資集中於於單一市場（如中國）／地區（如亞洲）／行業領域（如科技、地產）／中小型公司，或會具較高波動性。
- 一些子基金可投資於新興市場、中國 A 股/中國 A 股連接產品，可能具較高波動性，並承受投資中國證券及滬港通/深港通的風險。
- 一些子基金可能承受各種有關可持續投資策略風險: 集中、投資挑選的主觀判斷、排除、依賴企業數據及第三方資料、投資性質的改變風險。
- 一些子基金可能投資於歐元區, 或會蒙受歐元區風險。
- 就一些子基金的股份類別而言，董事可酌情從（ｉ）總投資收入、已變現及未變現資本收益淨額中支付股息，同時從資本中支付全部或部分費用及支出，致使供支付股息的可供分派收入增加，因此子基金可實際地從資本中支付股息; 及（ii）某些股份類別也可從原有資本支付股息。這相當於退回或提取投資者部份的原有投資額或該原有投資額應佔的任何資本收益，並可能會導致本基金每股資產淨值即時減少。
- 一些子基金可能徵收業績表現費。即使投資資本虧損，投資者也可能需要支付此費用。
- 投資者不應只根據此文件而作出投資決定，並應細閱有關基金銷售文件，了解風險因素資料。

Janus Henderson Horizon Fund – Asian Dividend Income Fund
駿利亨德森遠見基金 – 亞洲股票收益基金

Class A3q USD **ISIN:LU0264605907**

A3q 美元類別

Quarter 季度	Ex-dividend Date# 除息日#	Dividend per share* (USD) 每股派息* (美元)	Ex-dividend price# (USD) 除息日資產淨值# (美元)	Annualised Dividend Yield 年度化派息率
3Q26	01/10/2026	$0.3569	$9.40	7.21%
2Q26	01/07/2026	$0.1711	$9.06	5.66%
1Q26	01/04/2026	$0.0989	$8.40	6.55%
4Q25	02/01/2026	$0.0508	$8.24	7.49%

Class A3q EUR **ISIN:LU0572940194**

A3q 歐元類別

Quarter 季度	Ex-dividend Date# 除息日#	Dividend per share* (EUR) 每股派息* (歐元)	Ex-dividend price# (EUR) 除息日資產淨值# (歐元)	Annualised Dividend Yield 年度化派息率
3Q26	01/10/2026	$0.3137	$8.31	7.14%
2Q26	01/07/2026	$0.1499	$7.94	5.58%
1Q26	01/04/2026	$0.0862	$7.24	6.51%
4Q25	02/01/2026	$0.0432	$7.03	7.67%

Source: Janus Henderson Investors, as of 1 October 2026
資料來源：駿利亨德森投資，截至2026年10月1日

Notes to Class A3q:
Annualised Dividend Yield(%) = (The total amount of dividend distributed in past 4 quarters/Ex-dividend price)x 100.
Positive distribution yield does not imply positive return. Intended quarterly dividend distribution by the Fund and its derived yield are not guaranteed and are subject to change at the discretion of the fund manager, without any prior notice. Past dividend distribution is not necessarily indicative of future or likely distribution.

Dividend distribution applies to holders of Distribution Shares (A3q) only. Dividend calculation dates are the last day of Mar, Jun, Sep and Dec. All dividends to the value of less than US$50 or the equivalent in the relevant base currency of the Fund, will, however, be automatically reinvested for the account of the Shareholder.
* Dividend rounded to 4 decimal places
# Where ex-dividend date is not a business day, the next available closing NAV will be used for the calculation of annualised dividend yield.

A3q 類別註:
年度化派息率(%) = (過去四個季度所分派的股息總額 / 除息日資產淨值) X 100。

正數分派股息並非代表本基金之正數回報。基金的季度股息分派及派息率僅供參考，均不獲保證，如有變更，視乎基金經理的酌情決定修改，恕不另行通知，派息率不預示未來或可能分派股息。

股息分派僅適用於派息股份 (A3q) 的持有人。股息計算日為3月、6月、9月及12月的最後一日。若所有分派股息價值少於50美元或入息以基金相關。基本貨幣計算的同等金額，則將自動為股東再投資。
*股息四捨五入至小數點後四個位。
#倘若除息日並非營業日，則以緊接其後所收報的資產淨值計算年度化派息率

The fund is divided into accumulation share classes and distribution share classes, please read the fund's offering documents (including key facts statement) for dividend policy details. For share classes with a distribution feature, dividend amount or dividend rate is not guaranteed. Positive dividend does not mean positive return. Distributions may be paid from capital
基金分為積累股份及分派股份類別，有關派息政策詳情，請參閱基金銷售文件 (包括產品資料概要)。
就提供分派股份類別而言，股息金額及派息率並非保證，亦並非代表本基金之正報酬回報。分派可能由資本撥款支付。

Janus Henderson Horizon Fund – Asian Dividend Income Fund
駿利亨德森遠見基金 – 亞洲股票收益基金

Class A4m USD **ISIN:LU1807432866**

A4m 美元類別

Month 月份	Ex-dividend Date# 除息日#	Dividend per share* (USD) 每股派息* (美元)	Ex-dividend price# (USD) 除息日資產淨值# (美元)	Annualised Dividend Yield 年度化派息率
09/2026	01/10/2026	$0.1181	$9.27	6.42%
08/2026	01/09/2026	$0.0704	$9.40	6.67%
07/2026	03/08/2026	$0.0457	$9.00	6.55%
06/2026	01/07/2026	$0.0445	$8.83	6.58%
05/2026	01/06/2026	$0.0468	$9.49	6.49%
04/2026	04/05/2026	$0.0434	$8.82	6.91%
03/2026	01/04/2026	$0.0398	$8.16	7.85%
02/2026	02/03/2026	$0.0452	$8.85	7.46%
01/2026	02/02/2026	$0.0427	$8.30	7.75%
12/2025	02/01/2026	$0.0332	$8.03	7.84%
11/2025	01/12/2025	$0.0324	$7.77	8.05%
10/2025	03/11/2025	$0.0334	$8.00	7.77%

Source: Janus Henderson Investors, as of 1 October 2026
資料來源：駿利亨德森投資，截至2026年10月1日

Notes to Class A4m:
Annualised Dividend Yield(%)={(The total amount of dividend distributed in past 12 months/Ex-dividend price)}x100.
Positive distribution yield does not imply positive return. Intended monthly dividend distribution by the Fund and its derived yield are not guaranteed and are subject to change at the discretion of the fund manager, without any prior notice. Past dividend distribution is not necessarily indicative of future or likely distribution.

Dividend distribution applies to holders of Distribution Shares (A4m) only. Dividend calculation dates are the last day of each relevant month. All dividends to the value of less than US$50 or the equivalent in the relevant base currency of the Fund, will, however, be automatically reinvested for the account of the Shareholder.
* Dividend rounded to 4 decimal places
# Where ex-dividend date is not a business day, the next available closing NAV will be used for the calculation of annualised dividend yield.

A4m 類別註:
年度化派息率(%)={(過去12個月所分派的股息總額/除息日資產淨值)}x100。
正數分派股息並非代表本基金之正數回報。基金的每月股息分派及派息率僅供參考，均不獲保證，如有變更，視乎基金經理的酌情決定修改，恕不另行通知，過去派息率不預示未來或可能分派股息。

股息分派僅適用於分派股份（A4m）的持有人。股息計算日為各相關月份的最後一日。若所有分派股息價值少於50美元或以基金相關基本貨幣計算的同等金額，則將自動為股東再投資。
*股息四捨五入至小數點後四個位。
#倘若除息日並非營業日，則以緊接其後所收報的資產淨值計算年度化派息率。

The fund is divided into accumulation share classes and distribution share classes, please read the fund's offering documents (including key facts statement) for dividend policy details. For share classes with a distribution feature, dividend amount or dividend rate is not guaranteed. Positive dividend does not mean positive return. Distributions may be paid from capital
基金分為積累股份及分派股份類別，有關派息政策詳情，請參閱基金銷售文件 (包括產品資料概要)。
就提供分派股份類別而言，股息金額及派息率並非保證，亦並非代表本基金之正報酬回報。分派可能由資本撥款支付。

Janus Henderson Horizon Fund – Asia Pacific Property Income Fund
駿利亨德森遠見基金 – 亞太地產收益基金

Class A4m USD **ISIN:LU2226123144**

A4m 美元類別

Month 月份	Ex-dividend Date# 除息日#	Dividend per share* (USD) 每股派息* (美元)	Ex-dividend price# (USD) 除息日資產淨值# (美元)	Annualised Dividend Yield 年度化派息率
09/2026	01/10/2026	$0.0564	$13.38	5.58%
08/2026	01/09/2026	$0.0589	$14.02	5.38%
07/2026	03/08/2026	$0.0612	$14.53	5.23%
06/2026	01/07/2026	$0.0586	$13.88	5.47%
05/2026	01/06/2026	$0.0608	$14.36	5.30%
04/2026	07/05/2026	$0.0636	$15.53	4.88%
03/2026	01/04/2026	$0.0604	$14.82	5.08%
02/2026	02/03/2026	$0.0691	$16.35	4.57%
01/2026	02/02/2026	$0.0667	$15.72	4.67%
12/2025	05/01/2026	$0.0642	$15.31	4.73%
11/2025	01/12/2025	$0.0642	$15.25	4.69%
10/2025	03/11/2025	$0.0630	$15.06	4.72%

Source: Janus Henderson Investors, as of 1 October 2026
資料來源：駿利亨德森投資，截至2026年10月1日

Notes to Class A4m:
Annualised Dividend Yield(%)={(The total amount of dividend distributed in past 12 months/Ex-dividend price)}x100.
Positive distribution yield does not imply positive return.

Intended monthly dividend distribution by the Fund and its derived yield are not guaranteed and are subject to change at the discretion of the fund manager, without any prior notice. Past dividend distribution is not necessarily indicative of future or likely distribution.

Dividend distribution applies to holders of Distribution Shares (A4m) only. Dividend calculation dates are the last day of each relevant month. All dividends to the value of less than US$50 or the equivalent in the relevant base currency of the Fund, will, however, be automatically reinvested for the account of the Shareholder.
* Dividend rounded to 4 decimal places
# Where ex-dividend date is not a business day, the next available closing NAV will be used for the calculation of annualised dividend yield.

A4m 類別註:
年度化派息率(%)={(過去12個月所分派的股息總額/除息日資產淨值)}x100。正數分派股息並非代表本基金之正數回報。

基金的每月股息分派及派息率僅供參考，均不獲保證，如有變更，視乎基金經理的酌情決定修改，恕不另行通知，過去派息率不預示未來或可能分派股息。

股息分派僅適用於分派股份（A4m）的持有人。股息計算日為各相關月份的最後一日。若所有分派股息價值少於50美元或以基金相關基本貨幣計算的同等金額，則將自動為股東再投資。
*股息四捨五入至小數點後四個位。
#倘若除息日並非營業日，則以緊接其後所收報的資產淨值計算年度化派息率。

The fund is divided into accumulation share classes and distribution share classes, please read the fund's offering documents (including key facts statement) for dividend policy details. For share classes with a distribution feature, dividend amount or dividend rate is not guaranteed. Positive dividend does not mean positive return. Distributions may be paid from capital
基金分為積累股份及分派股份類別，有關派息政策詳情，請參閱基金銷售文件 (包括產品資料概要)。
就提供分派股份類別而言，股息金額及派息率並非保證，亦並非代表本基金之正報酬回報。分派可能由資本撥款支付。

Janus Henderson Horizon Fund – Asia Pacific Property Income Fund
駿利亨德森遠見基金 – 亞太地產收益基金

Class A5m USD **ISIN:LU2226123227**

A5m 美元類別

Month 月份	Ex-dividend Date# 除息日#	Dividend per share* (USD) 每股派息* (美元)	Ex-dividend price# (USD) 除息日資產淨值# (美元)	Annualised Dividend Yield 年度化派息率
09/2026	01/10/2026	$0.0700	$11.83	7.91%
08/2026	01/09/2026	$0.0732	$12.41	7.63%
07/2026	03/08/2026	$0.0761	$12.89	7.40%
06/2026	01/07/2026	$0.0730	$12.33	7.75%
05/2026	01/06/2026	$0.0759	$12.78	7.50%
04/2026	07/05/2026	$0.0795	$13.85	6.91%
03/2026	01/04/2026	$0.0757	$13.24	7.19%
02/2026	02/03/2026	$0.0867	$14.63	6.47%
01/2026	02/02/2026	$0.0838	$14.10	6.61%
12/2025	05/01/2026	$0.0808	$13.75	6.69%
11/2025	01/12/2025	$0.0809	$13.72	6.64%
10/2025	03/11/2025	$0.0797	$13.58	6.68%

Source: Janus Henderson Investors, as of 1 October 2026
資料來源：駿利亨德森投資，截至2026年10月1日

Notes to Class A5m:
Annualised Dividend Yield(%)={(The total amount of dividend distributed in past 12 months/Ex-dividend price)}x100.
Positive distribution yield does not imply positive return.

Intended monthly dividend distribution by the Fund and its derived yield are not guaranteed and are subject to change at the discretion of the fund manager, without any prior notice. Past dividend distribution is not necessarily indicative of future or likely distribution.

Dividend distribution applies to holders of Distribution Shares (A5m) only. Dividend calculation dates are the last day of each relevant month. All dividends to the value of less than US$50 or the equivalent in the relevant base currency of the Fund, will, however, be automatically reinvested for the account of the Shareholder.
* Dividend rounded to 4 decimal places
# Where ex-dividend date is not a business day, the next available closing NAV will be used for the calculation of annualised dividend yield.

A5m 類別註:
年度化派息率(%)={(過去12個月所分派的股息總額/除息日資產淨值)}x100。正數分派股息並非代表本基金之正數回報。

基金的每月股息分派及派息率僅供參考，均不獲保證，如有變更，視乎基金經理的酌情決定修改，恕不另行通知，過去派息率不預示未來或可能分派股息。

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*股息四捨五入至小數點後四個位。
#倘若除息日並非營業日，則以緊接其後所收報的資產淨值計算年度化派息率。

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基金分為積累股份及分派股份類別，有關派息政策詳情，請參閱基金銷售文件 (包括產品資料概要)。
就提供分派股份類別而言，股息金額及派息率並非保證，亦並非代表本基金之正報酬回報。分派可能由資本撥款支付。

Janus Henderson Horizon Fund – Asia Pacific Property Income Fund
駿利亨德森遠見基金 – 亞太地產收益基金

Class A5m HKD **ISIN:LU2461273364**

A5m 港元類別

Month 月份	Ex-dividend Date# 除息日#	Dividend per share* (HKD) 每股派息* (港元)	Ex-dividend price# (HKD) 除息日資產淨值# (港元)	Annualised Dividend Yield 年度化派息率
09/2026	01/10/2026	$0.0768	$12.99	7.87%
08/2026	01/09/2026	$0.0802	$13.61	7.60%
07/2026	03/08/2026	$0.0834	$14.14	7.37%
06/2026	01/07/2026	$0.0801	$13.53	7.71%
05/2026	01/06/2026	$0.0831	$14.01	7.47%
04/2026	07/05/2026	$0.0871	$15.16	6.89%
03/2026	01/04/2026	$0.0829	$14.51	7.15%
02/2026	02/03/2026	$0.0948	$16.00	6.45%
01/2026	02/02/2026	$0.0915	$15.39	6.60%
12/2025	05/01/2026	$0.0879	$14.96	6.70%
11/2025	01/12/2025	$0.0881	$14.93	6.65%
10/2025	03/11/2025	$0.0865	$14.75	6.69%

Source: Janus Henderson Investors, as of 1 October 2026
資料來源：駿利亨德森投資，截至2026年10月1日

Notes to Class A5m:
Annualised Dividend Yield(%)={(The total amount of dividend distributed in past 12 months/Ex-dividend price)}x100.
Positive distribution yield does not imply positive return.

Intended monthly dividend distribution by the Fund and its derived yield are not guaranteed and are subject to change at the discretion of the fund manager, without any prior notice. Past dividend distribution is not necessarily indicative of future or likely distribution.

Dividend distribution applies to holders of Distribution Shares (A5m) only. Dividend calculation dates are the last day of each relevant month. All dividends to the value of less than US$50 or the equivalent in the relevant base currency of the Fund, will, however, be automatically reinvested for the account of the Shareholder.
* Dividend rounded to 4 decimal places
# Where ex-dividend date is not a business day, the next available closing NAV will be used for the calculation of annualised dividend yield.

A5m 類別註:
年度化派息率(%)={(過去12個月所分派的股息總額/除息日資產淨值)}x100。正數分派股息並非代表本基金之正數回報。

基金的每月股息分派及派息率僅供參考，均不獲保證，如有變更，視乎基金經理的酌情決定修改，恕不另行通知，過去派息率不預示未來或可能分派股息。

股息分派僅適用於分派股份（A5m）的持有人。股息計算日為各相關月份的最後一日。若所有分派股息價值少於50美元或以基金相關基本貨幣計算的同等金額，則將自動為股東再投資。
*股息四捨五入至小數點後四個位。
#倘若除息日並非營業日，則以緊接其後所收報的資產淨值計算年度化派息率。

The fund is divided into accumulation share classes and distribution share classes, please read the fund's offering documents (including key facts statement) for dividend policy details. For share classes with a distribution feature, dividend amount or dividend rate is not guaranteed. Positive dividend does not mean positive return. Distributions may be paid from capital
基金分為積累股份及分派股份類別，有關派息政策詳情，請參閱基金銷售文件 (包括產品資料概要)。
就提供分派股份類別而言，股息金額及派息率並非保證，亦並非代表本基金之正報酬回報。分派可能由資本撥款支付。

Janus Henderson Horizon Fund – Global Property Equities Fund
駿利亨德森遠見基金 – 環球地產股票基金

Class A4m USD **ISIN:LU2065174687**

A4m 美元類別

Month 月份	Ex-dividend Date# 除息日#	Dividend per share* (USD) 每股派息* (美元)	Ex-dividend price# (USD) 除息日資產淨值# (美元)	Annualised Dividend Yield 年度化派息率
09/2026	01/10/2026	$0.0547	$16.09	4.23%
08/2026	01/09/2026	$0.0577	$17.26	3.94%
07/2026	03/08/2026	$0.0596	$17.84	3.80%
06/2026	01/07/2026	$0.0585	$17.45	3.85%
05/2026	01/06/2026	$0.0578	$17.05	3.91%
04/2026	04/05/2026	$0.0585	$17.54	3.77%
03/2026	01/04/2026	$0.0543	$16.55	3.96%
02/2026	02/03/2026	$0.0599	$17.73	3.68%
01/2026	02/02/2026	$0.0557	$16.65	3.88%
12/2025	02/01/2026	$0.0543	$16.15	3.99%
11/2025	01/12/2025	$0.0551	$16.42	3.91%
10/2025	03/11/2025	$0.0542	$16.05	4.02%

Source: Janus Henderson Investors, as of 1 October 2026
資料來源：駿利亨德森投資，截至2026年10月1日

Notes to Class A4m:
Annualised Dividend Yield(%)={(The total amount of dividend distributed in past 12 months/Ex-dividend price)}x100.
Positive distribution yield does not imply positive return.

Intended monthly dividend distribution by the Fund and its derived yield are not guaranteed and are subject to change at the discretion of the fund manager, without any prior notice. Past dividend distribution is not necessarily indicative of future or likely distribution.

Dividend distribution applies to holders of Distribution Shares (A4m) only. Dividend calculation dates are the last day of each relevant month. All dividends to the value of less than US$50 or the equivalent in the relevant base currency of the Fund, will, however, be automatically reinvested for the account of the Shareholder.
* Dividend rounded to 4 decimal places
# Where ex-dividend date is not a business day, the next available closing NAV will be used for the calculation of annualised dividend yield.

A4m 類別註:
年度化派息率(%)={(過去12個月所分派的股息總額/除息日資產淨值)}x100。正數分派股息並非代表本基金之正數回報。

基金的每月股息分派及派息率僅供參考，均不獲保證，如有變更，視乎基金經理的酌情決定修改，恕不另行通知，過去派息率不預示未來或可能分派股息。

股息分派僅適用於分派股份（A4m）的持有人。股息計算日為各相關月份的最後一日。若所有分派股息價值少於50美元或以基金相關基本貨幣計算的同等金額，則將自動為股東再投資。
*股息四捨五入至小數點後四個位。
#倘若除息日並非營業日，則以緊接其後所收報的資產淨值計算年度化派息率。

The fund is divided into accumulation share classes and distribution share classes, please read the fund's offering documents (including key facts statement) for dividend policy details. For share classes with a distribution feature, dividend amount or dividend rate is not guaranteed. Positive dividend does not mean positive return. Distributions may be paid from capital
基金分為積累股份及分派股份類別，有關派息政策詳情，請參閱基金銷售文件 (包括產品資料概要)。
就提供分派股份類別而言，股息金額及派息率並非保證，亦並非代表本基金之正報酬回報。分派可能由資本撥款支付。

Janus Henderson Horizon Fund – Global Property Equities Fund
駿利亨德森遠見基金 – 環球地產股票基金

Class A4m HKD **ISIN:LU2401550368**

A4m 港元類別

Month 月份	Ex-dividend Date# 除息日#	Dividend per share* (HKD) 每股派息* (港元)	Ex-dividend price# (HKD) 除息日資產淨值# (港元)	Annualised Dividend Yield 年度化派息率
09/2026	01/10/2026	$0.5659	$166.45	4.21%
08/2026	01/09/2026	$0.5959	$178.38	3.93%
07/2026	03/08/2026	$0.6164	$184.48	3.78%
06/2026	01/07/2026	$0.6045	$180.39	3.83%
05/2026	01/06/2026	$0.5971	$176.17	3.90%
04/2026	04/05/2026	$0.6037	$181.14	3.76%
03/2026	01/04/2026	$0.5608	$171.01	3.94%
02/2026	02/03/2026	$0.6174	$182.84	3.67%
01/2026	02/02/2026	$0.5730	$171.38	3.88%
12/2025	02/01/2026	$0.5572	$165.92	3.99%
11/2025	01/12/2025	$0.5650	$168.59	3.92%
10/2025	03/11/2025	$0.5555	$164.44	4.03%

Source: Janus Henderson Investors, as of 1 October 2026
資料來源：駿利亨德森投資，截至2026年10月1日

Notes to Class A4m:
Annualised Dividend Yield(%)={(The total amount of dividend distributed in past 12 months/Ex-dividend price)}x100.
Positive distribution yield does not imply positive return.

Intended monthly dividend distribution by the Fund and its derived yield are not guaranteed and are subject to change at the discretion of the fund manager, without any prior notice. Past dividend distribution is not necessarily indicative of future or likely distribution.

Dividend distribution applies to holders of Distribution Shares (A4m) only. Dividend calculation dates are the last day of each relevant month. All dividends to the value of less than US$50 or the equivalent in the relevant base currency of the Fund, will, however, be automatically reinvested for the account of the Shareholder.
* Dividend rounded to 4 decimal places
# Where ex-dividend date is not a business day, the next available closing NAV will be used for the calculation of annualised dividend yield.

A4m 類別註:
年度化派息率(%)={(過去12個月所分派的股息總額/除息日資產淨值)}x100。正數分派股息並非代表本基金之正數回報。

基金的每月股息分派及派息率僅供參考，均不獲保證，如有變更，視乎基金經理的酌情決定修改，恕不另行通知，過去派息率不預示未來或可能分派股息。

股息分派僅適用於分派股份（A4m）的持有人。股息計算日為各相關月份的最後一日。若所有分派股息價值少於50美元或以基金相關基本貨幣計算的同等金額，則將自動為股東再投資。
*股息四捨五入至小數點後四個位。
#倘若除息日並非營業日，則以緊接其後所收報的資產淨值計算年度化派息率。

The fund is divided into accumulation share classes and distribution share classes, please read the fund's offering documents (including key facts statement) for dividend policy details. For share classes with a distribution feature, dividend amount or dividend rate is not guaranteed. Positive dividend does not mean positive return. Distributions may be paid from capital
基金分為積累股份及分派股份類別，有關派息政策詳情，請參閱基金銷售文件 (包括產品資料概要)。
就提供分派股份類別而言，股息金額及派息率並非保證，亦並非代表本基金之正報酬回報。分派可能由資本撥款支付。

Janus Henderson Horizon Fund – Global Property Equities Fund
駿利亨德森遠見基金 – 環球地產股票基金

Class A4m HAUD **ISIN:LU2401550954**

A4m 澳元對沖類別

Month 月份	Ex-dividend Date# 除息日#	Dividend per share* (AUD) 每股派息* (澳元)	Ex-dividend price# (AUD) 除息日資產淨值# (澳元)	Annualised Dividend Yield 年度化派息率
09/2026	01/10/2026	$0.0902	$26.52	4.22%
08/2026	01/09/2026	$0.0950	$28.44	3.94%
07/2026	03/08/2026	$0.0982	$29.39	3.80%
06/2026	01/07/2026	$0.0962	$28.72	3.85%
05/2026	01/06/2026	$0.0950	$28.05	3.92%
04/2026	04/05/2026	$0.0961	$28.85	3.79%
03/2026	01/04/2026	$0.0893	$27.24	3.97%
02/2026	02/03/2026	$0.0987	$29.23	3.69%
01/2026	02/02/2026	$0.0917	$27.44	3.90%
12/2025	02/01/2026	$0.0896	$26.63	4.01%
11/2025	01/12/2025	$0.0908	$27.08	3.93%
10/2025	03/11/2025	$0.0895	$26.48	4.04%

Source: Janus Henderson Investors, as of 1 October 2026
資料來源：駿利亨德森投資，截至2026年10月1日

Notes to Class A4m:
Annualised Dividend Yield(%)={(The total amount of dividend distributed in past 12 months/Ex-dividend price)}x100.
Positive distribution yield does not imply positive return.

Intended monthly dividend distribution by the Fund and its derived yield are not guaranteed and are subject to change at the discretion of the fund manager, without any prior notice. Past dividend distribution is not necessarily indicative of future or likely distribution.

Dividend distribution applies to holders of Distribution Shares (A4m) only. Dividend calculation dates are the last day of each relevant month. All dividends to the value of less than US$50 or the equivalent in the relevant base currency of the Fund, will, however, be automatically reinvested for the account of the Shareholder.
* Dividend rounded to 4 decimal places
# Where ex-dividend date is not a business day, the next available closing NAV will be used for the calculation of annualised dividend yield.

A4m 類別註:
年度化派息率(%)={(過去12個月所分派的股息總額/除息日資產淨值)}x100。正數分派股息並非代表本基金之正數回報。

基金的每月股息分派及派息率僅供參考，均不獲保證，如有變更，視乎基金經理的酌情決定修改，恕不另行通知，過去派息率不預示未來或可能分派股息。

股息分派僅適用於分派股份（A4m）的持有人。股息計算日為各相關月份的最後一日。若所有分派股息價值少於50美元或以基金相關基本貨幣計算的同等金額，則將自動為股東再投資。
*股息四捨五入至小數點後四個位。
#倘若除息日並非營業日，則以緊接其後所收報的資產淨值計算年度化派息率。

The fund is divided into accumulation share classes and distribution share classes, please read the fund's offering documents (including key facts statement) for dividend policy details. For share classes with a distribution feature, dividend amount or dividend rate is not guaranteed. Positive dividend does not mean positive return. Distributions may be paid from capital
基金分為積累股份及分派股份類別，有關派息政策詳情，請參閱基金銷售文件 (包括產品資料概要)。
就提供分派股份類別而言，股息金額及派息率並非保證，亦並非代表本基金之正報酬回報。分派可能由資本撥款支付。

Janus Henderson Horizon Fund – Global Property Equities Fund
駿利亨德森遠見基金 – 環球地產股票基金

Class A3q USD **ISIN:LU0209137206**

A3q 美元類別

Quarter 季度	Ex-dividend Date# 除息日#	Dividend per share* (USD) 每股派息* (美元)	Ex-dividend price# (USD) 除息日資產淨值# (美元)	Annualised Dividend Yield 年度化派息率
3Q26	01/10/2026	$0.1089	$18.14	2.71%
2Q26	01/07/2026	$0.1611	$19.58	2.60%
1Q26	01/04/2026	$0.1221	$18.55	2.70%
4Q25	02/01/2026	$0.0998	$18.04	2.79%

Source: Janus Henderson Investors, as of 1 October 2026
資料來源：駿利亨德森投資，截至2026年10月1日

Notes to Class A3q:

Annualised Dividend Yield(%) = (The total amount of dividend distributed in past 4 quarters/Ex-dividend price)x 100.
Positive distribution yield does not imply positive return. Intended quarterly dividend distribution by the Fund and its derived yield are not guaranteed and are subject to change at the discretion of the fund manager, without any prior notice. Past dividend distribution is not necessarily indicative of future or likely distribution.

Dividend distribution applies to holders of Distribution Shares (A3q) only. Dividend calculation dates are the last day of Mar, Jun, Sep and Dec. All dividends to the value of less than US$50 or the equivalent in the relevant base currency of the Fund, will, however, be automatically reinvested for the account of the Shareholder.
* Dividend rounded to 4 decimal places
# Where ex-dividend date is not a business day, the next available closing NAV will be used for the calculation of annualised dividend yield.

A3q 類別註:

年度化派息率(%) = (過去四個季度所分派的股息總額 / 除息日資產淨值) X 100。

正數分派股息並非代表本基金之正數回報。基金的季度股息分派及派息率僅供參考，均不獲保證，如有變更，視乎基金經理的酌情決定修改，恕不另行通知，派息率不預示未來或可能分派股息。

股息分派僅適用於派息股份 (A3q) 的持有人。股息計算日為3月、6月、9月及12月的最後一日。若所有分派股息價值少於50美元或入息以基金相關基本貨幣計算的同等金額，則將自動為股東再投資。
*股息四捨五入至小數點後四個位。
#倘若除息日並非營業日，則以緊接其後所收報的資產淨值計算年度化派息率

The fund is divided into accumulation share classes and distribution share classes, please read the fund's offering documents (including key facts statement) for dividend policy details. For share classes with a distribution feature, dividend amount or dividend rate is not guaranteed. Positive dividend does not mean positive return. Distributions may be paid from capital.
基金分為積累股份及分派股份類別，有關派息政策詳情，請參閱基金銷售文件 (包括產品資料概要)。
就提供分派股份類別而言，股息金額及派息率並非保證，亦並非代表本基金之正報酬回報。分派可能由資本撥款支付。

Janus Henderson Horizon
駿利亨德森遠見

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Important Information
重要資訊

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Dividend amount or dividend rate is not guaranteed. Positive dividend does not mean positive return.

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股息金額及派息率並非保證，正派息率亦並非代表基金之正報酬回報。

駿利亨德森遠見-亞太地產收益基金、環球地產股票基金（“子基金”）- 子基金獲證監會根據《單位信託及互惠基金守則》認可。子基金並非由證監會的《房地產投資信託基金守則》所認可或監管。子基金的股息政策不代表相關房地產投資信託的股息政策。證監會認可不等如對子基金作出推介或認許，亦不是對子基金的商業利弊或表現作出保證，更不代表子基金適合所有投資者，或認許子基金適合任何個別投資者或任何類別的投資者。

於香港由證券及期貨事務監察委員會(“證監會”)註冊及監管的駿利亨德森投資香港有限公司發行。本文件未經證監會審閱。

我們可能會進行電話錄音以保護雙方，改善客戶服務及保留監管記錄。

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W-26-2089452-01-31-2027