Janus Henderson
駿利亨德森

HORIZON FUND
遠見基金

Janus Henderson INVESTORS
駿利亨德森投資

COMPOSITION OF DIVIDEND PAYMENT
股息分派成分

August 2026
2026 年8 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.
- 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 。
- 投資子基金涉及一般投資、人民幣貨幣及兌換、貨幣、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 – Class A4m USD (Distribution shares)
駿利亨德森遠見基金 – 亞洲股票收益基金 – A4m類 美元 (分派股份)

For the month ending 月份	Dividend per share (USD) 每股派息 (美元)	Dividend paid out of net distributable income for the period 從期內可供分派淨收益中支付的股息	Dividend paid out of capital 從資本中支付的股息
08/2026	$0.0704	100.0%	0.0%
07/2026	$0.0457	100.0%	0.0%
06/2026	$0.0445	100.0%	0.0%
05/2026	$0.0468	100.0%	0.0%
04/2026	$0.0434	100.0%	0.0%
03/2026	$0.0398	100.0%	0.0%
02/2026	$0.0452	100.0%	0.0%
01/2026	$0.0427	18.1%	81.9%
12/2025	$0.0332	46.0%	54.0%
11/2025	$0.0324	72.9%	27.1%
10/2025	$0.0334	73.9%	26.1%
09/2025	$0.1500	80.9%	19.1%

Janus Henderson Horizon Fund – Asian Dividend Income Fund – Class A3q USD (Distribution shares)
駿利亨德森遠見基金 – 亞洲股票收益基金 – A3q類 美元 (分派股份)

For the quarter ending 季度	Dividend per share (USD) 每股派息 (美元)	Dividend paid out of net distributable income for the period 從期內可供分派淨收益中支付的股息	Dividend paid out of capital 從資本中支付的股息
06/2026	$0.1711	100.0%	0.0%
03/2026	$0.0989	100.0%	0.0%
12/2025	$0.0508	100.0%	0.0%
09/2025	$0.1922	100.0%	0.0%

Janus Henderson Horizon Fund – Asian Dividend Income Fund – Class A3q EUR (Distribution shares)
駿利亨德森遠見基金 - 亞洲股票收益基金 – A3q類 歐元 (分派股份)

For the quarter ending 季度	Dividend per share (EUR) 每股派息 (歐元)	Dividend paid out of net distributable income for the period 從期內可供分派淨收益中支付的股息	Dividend paid out of capital 從資本中支付的股息
06/2026	$0.1499	100.0%	0.0%
03/2026	$0.0862	100.0%	0.0%
12/2025	$0.0432	100.0%	0.0%
09/2025	$0.1635	100.0%	0.0%

Janus Henderson Horizon Fund – Asian Dividend Income Fund – Class A3q SGD (Distribution shares)
駿利亨德森遠見基金 - 亞洲股票收益基金 – A3q類 新加坡元 (分派股份)

For the quarter ending 季度	Dividend per share (SGD) 每股派息 (新加坡元)	Dividend paid out of net distributable income for the period 從期內可供分派淨收益中支付的股息	Dividend paid out of capital 從資本中支付的股息
06/2026	$0.2214	100.0%	0.0%
03/2026	$0.1275	100.0%	0.0%
12/2025	$0.0651	100.0%	0.0%
09/2025	$0.2476	69.5%	30.5%

Janus Henderson Horizon Fund – Asia Pacific Property Income Fund – Class A3 USD (Distribution shares)
駿利亨德森遠見基金 – 亞太地產收益基金 – A3類 美元 (分派股份)

For the year ending 年度	Dividend per share (USD) 每股派息 (美元)	Dividend paid out of net distributable income for the period 從期內可供分派淨收益中支付的股息	Dividend paid out of capital 從資本中支付的股息
06/2026	$0.4534	100.0%	0.0%

Dividend amount is not guarantee and may be paid out of capital.

股息金額及派息率並非保證，可從資本中支付股息。

Janus Henderson Horizon Fund – Asia Pacific Property Income Fund – Class A4m USD (Distribution shares)
駿利亨德森遠見基金 – 亞太地產收益基金 – A4m類 美元 (分派股份)

For the month ending 月份	Dividend per share (USD) 每股派息 (美元)	Dividend paid out of net distributable income for the period 從期內可供分派淨收益中支付的股息	Dividend paid out of capital 從資本中支付的股息
08/2026	$0.0589	100.0%	0.0%
07/2026	$0.0612	4.5%	95.5%
06/2026	$0.0586	100.0%	0.0%
05/2026	$0.0608	100.0%	0.0%
04/2026	$0.0636	100.0%	0.0%
03/2026	$0.0604	100.0%	0.0%
02/2026	$0.0691	100.0%	0.0%
01/2026	$0.0667	100.0%	0.0%
12/2025	$0.0642	100.0%	0.0%
11/2025	$0.0642	100.0%	0.0%
10/2025	$0.0630	100.0%	0.0%
09/2025	$0.0640	100.0%	0.0%

Janus Henderson Horizon Fund – Asia Pacific Property Income Fund – Class A5m USD (Distribution shares)
駿利亨德森遠見基金 – 亞太地產收益基金 – A5m類 美元 (分派股份)

For the month ending 月份	Dividend per share (USD) 每股派息 (美元)	Dividend paid out of net distributable income for the period 從期內可供分派淨收益中支付的股息	Dividend paid out of capital 從資本中支付的股息
08/2026	$0.0732	100.0%	0.0%
07/2026	$0.0761	3.2%	96.8%
06/2026	$0.0730	100.0%	0.0%
05/2026	$0.0759	100.0%	0.0%
04/2026	$0.0795	100.0%	0.0%
03/2026	$0.0757	100.0%	0.0%
02/2026	$0.0867	100.0%	0.0%
01/2026	$0.0838	100.0%	0.0%
12/2025	$0.0808	100.0%	0.0%
11/2025	$0.0809	100.0%	0.0%
10/2025	$0.0797	100.0%	0.0%
09/2025	$0.0811	100.0%	0.0%

Janus Henderson Horizon Fund – Asia Pacific Property Income Fund – Class A5m HKD (Distribution shares)
駿利亨德森遠見基金 – 亞太地產收益基金 – A5m類 港元 (分派股份)

For the month ending 月份	Dividend per share (USD) 每股派息 (美元)	Dividend paid out of net distributable income for the period 從期內可供分派淨收益中支付的股息	Dividend paid out of capital 從資本中支付的股息
08/2026	$0.0802	100.0%	0.0%
07/2026	$0.0834	4.8%	95.2%
06/2026	$0.0801	100.0%	0.0%
05/2026	$0.0831	100.0%	0.0%
04/2026	$0.0871	100.0%	0.0%
03/2026	$0.0829	100.0%	0.0%
02/2026	$0.0948	100.0%	0.0%
01/2026	$0.0915	100.0%	0.0%
12/2025	$0.0879	100.0%	0.0%
11/2025	$0.0881	100.0%	0.0%
10/2025	$0.0865	100.0%	0.0%
09/2025	$0.0881	100.0%	0.0%

Dividend amount is not guarantee and may be paid out of capital.

股息金額及派息率並非保證，可從資本中支付股息。

Janus Henderson Horizon Fund – China Opportunities Fund – Class A1 USD (Distribution shares)
駿利亨德森遠見基金 – 中國機會基金 – A1類 美元 (分派股份)

For the year ending 年度	Dividend per share (USD) 每股派息 (美元)	Dividend paid out of net distributable income for the period 從期內可供分派淨收益中支付的股息	Dividend paid out of capital 從資本中支付的股息
06/2026	Nil	N/A	N/A

Janus Henderson Horizon Fund – Global Property Equities Fund – Class A3q USD (Distribution shares)
駿利亨德森遠見基金 – 環球地產股票基金 – A3q類 美元 (分派股份)

For the quarter ending 季度	Dividend per share (USD) 每股派息 (美元)	Dividend paid out of net distributable income for the period 從期內可供分派淨收益中支付的股息	Dividend paid out of capital 從資本中支付的股息
06/2026	$0.1611	100.0%	0.0%
03/2026	$0.1221	100.0%	0.0%
12/2025	$0.0998	100.0%	0.0%
09/2025	$0.1264	100.0%	0.0%

Janus Henderson Horizon Fund – Global Property Equities Fund – Class A4m USD (Distribution shares)
駿利亨德森遠見基金 – 環球地產股票基金 – A4m類 美元 (分派股份)

For the month ending 月份	Dividend per share (USD) 每股派息 (美元)	Dividend paid out of net distributable income for the period 從期內可供分派淨收益中支付的股息	Dividend paid out of capital 從資本中支付的股息
08/2026	$0.0577	100.0%	0.0%
07/2026	$0.0596	100.0%	0.0%
06/2026	$0.0585	100.0%	0.0%
05/2026	$0.0578	100.0%	0.0%
04/2026	$0.0585	100.0%	0.0%
03/2026	$0.0543	100.0%	0.0%
02/2026	$0.0599	100.0%	0.0%
01/2026	$0.0557	0.0%	100.0%
12/2025	$0.0543	100.0%	0.0%
11/2025	$0.0551	51.8%	48.2%
10/2025	$0.0542	30.8%	69.2%
09/2025	$0.0546	100.0%	0.0%

Janus Henderson Horizon Fund – Global Property Equities Fund – Class A4m HKD (Distribution shares)
駿利亨德森遠見基金 – 環球地產股票基金 – A4m類 港元 (分派股份)

For the month ending 月份	Dividend per share (HKD) 每股派息 (港元)	Dividend paid out of net distributable income for the period 從期內可供分派淨收益中支付的股息	Dividend paid out of capital 從資本中支付的股息
08/2026	$0.5959	100.0%	0.0%
07/2026	$0.6164	100.0%	0.0%
06/2026	$0.6045	100.0%	0.0%
05/2026	$0.5971	100.0%	0.0%
04/2026	$0.6037	100.0%	0.0%
03/2026	$0.5608	100.0%	0.0%
02/2026	$0.6174	100.0%	0.0%
01/2026	$0.5730	0.0%	100.0%
12/2025	$0.5572	100.0%	0.0%
11/2025	$0.5650	52.6%	47.4%
10/2025	$0.5555	0.0%	100.0%
09/2025	$0.5598	100.0%	0.0%

Dividend amount is not guarantee and may be paid out of capital.

股息金額及派息率並非保證，可從資本中支付股息。

Janus Henderson Horizon Fund – Global Property Equities Fund – Class A4m HAUD (Distribution shares)
駿利亨德森遠見基金 – 環球地產股票基金 – A4m類 澳元對沖 (分派股份)

For the month ending 月份	Dividend per share (AUD) 每股派息 (澳元)	Dividend paid out of net distributable income for the period 從期內可供分派淨收益中支付的股息	Dividend paid out of capital 從資本中支付的股息
08/2026	$0.0950	100.0%	0.0%
07/2026	$0.0982	100.0%	0.0%
06/2026	$0.0962	100.0%	0.0%
05/2026	$0.0950	100.0%	0.0%
04/2026	$0.0961	100.0%	0.0%
03/2026	$0.0893	100.0%	0.0%
02/2026	$0.0987	100.0%	0.0%
12/2025	$0.0896	100.0%	0.0%
11/2025	$0.0908	52.7%	47.3%
10/2025	$0.0895	12.4%	87.6%
09/2025	$0.0902	100.0%	0.0%
08/2025	$0.0910	100.0%	0.0%

Janus Henderson Horizon Fund – Global Technology Leaders Fund – Class A1 USD (Distribution shares)
駿利亨德森遠見基金 – 環球科技領先基金 – A1類 美元 (分派股份)

For the year ending 年度	Dividend per share (USD) 每股派息 (美元)	Dividend paid out of net distributable income for the period 從期內可供分派淨收益中支付的股息	Dividend paid out of capital 從資本中支付的股息
06/2025	n/a	n/a	n/a

Janus Henderson Horizon Fund – Pan European Property Equities Fund – Class A3 EUR (Distribution shares)
駿利亨德森遠見基金 – 泛歐地產股票基金 – A3類 歐元 (分派股份)

For the year ending 年度	Dividend per share (EUR) 每股派息 (歐元)	Dividend paid out of net distributable income for the period 從期內可供分派淨收益中支付的股息	Dividend paid out of capital 從資本中支付的股息
06/2026	$1.3736	56.7%	43.3%

Janus Henderson Horizon Fund – Pan European Smaller Companies Fund – Class A1 EUR (Distribution shares)
駿利亨德森遠見基金 – 泛歐小型公司基金 – A1類 歐元 (分派股份)

For the year ending 年度	Dividend per share (EUR) 每股派息 (歐元)	Dividend paid out of net distributable income for the period 從期內可供分派淨收益中支付的股息	Dividend paid out of capital 從資本中支付的股息
06/2026	$0.4450	100.0%	0.0%

Dividend amount is not guarantee and may be paid out of capital.

股息金額及派息率並非保證，可從資本中支付股息。

Important note 重要事項：

- **Basis of calculating the "net distributable income": Net distributable income for the period attributable to each Sub-Fund is the income (i.e. dividend income and interest income) less fees and expenses paid out of capital and income. Net unrealised gains are excluded from the computation of net distributable income.**
- **Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the Sub-Fund for further details including the risk factors.**
- **Dividend amount or dividend rate is not guaranteed**
- **Distribution Share Classes may differ in terms of their distribution frequency. Distribution Share Classes may distribute monthly, quarterly or annually determined at the launch of the relevant Share Class. The Directors reserve the right to increase or decrease the frequency of distribution payments for a Distribution Share Class at their discretion.**
- **Dividend per share rounded to 4 decimal places**
- **計算「可供分派淨收益」的依據：各子基金應佔的期內可供分派收益淨額為收入（即股息收入及利息收入）減去從資本及收入中支付的費用及開支。於計算可供分派收益淨額時並無計入未變現收益淨額。**
- **請注意，正數分派收益並不代表正面回報。投資者不應僅基於上表所載的資料作出任何投資決定。有關進一步詳情（包括風險因素），閣下應閱覽子基金的相關發售文件（包括主要事實陳述）。**
- **股息金額及派息率並不獲保證。**
- **分派股份類別在其分派頻率方面可能有所不同。分派股份類別可每月、每季或每年分派，並於有關股份類別推出時決定。董事保留權利按其酌情決定權增加或減少作出分派股份類別的分派支付的頻率。**
- **每股派息四捨五入到小數點後四位。**

Important Information

重要資訊

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