Janus Henderson Capital Funds plc
駿利亨德森資產管理基金

Performance information for the past 10 years (calendar year) | as of December 2025

過往十年業績表現資料(年度回報) | 截至 2025 年 12 月

Janus Henderson INVESTORS 駿利亨德森投資

- Janus Henderson Capital Fund Plc, 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 invest in debt securities/ preference shares (including below investment grade or unrated); and asset/ mortgage-backed securities/ commercial papers; and are subject to greater interest rate, credit/ counterparty, volatility, liquidity, downgrading, valuation, credit rating risks. They may be more volatile.
- Investments in the sub-funds involve general investment, currency, hedging, economic, political, policy, foreign exchange, liquidity, tax, legal, regulatory, small/ mid-capitalisation companies related, securities financing transactions related and preference shares related risks. In extreme market conditions, you may lose your entire investment.
- Some sub-funds may invest in financial derivatives instruments for investment, efficient portfolio management and/or hedging purposes. This may involve counterparty, liquidity, leverage, volatility, valuation, over-the-counter transaction, credit, currency, index, settlement default and interest risks; and the sub-funds may suffer total or substantial losses.
- Some sub-funds' investments are concentrated in a single market (e.g. the US) /industry sector (e.g. technology, property)/instrument (e.g. US debt securities/ preference shares rated below investment grade or unrated), small/mid- capitalisation companies and may be more volatile.
- Some sub-funds may invest in companies engaged in or related to the property industry and are subject to REITs and property related companies risks.
- Some sub-funds may invest in developing markets and involve increased risks.
- Some sub-funds may at its discretion pay dividends (i) pay dividends out of the capital of the sub-funds, and/ or (ii) pay dividends out of gross income while charging all or part of the fees and expenses to the capital of the sub-funds, resulting in an increase in distributable income available for the payment of dividends by the sub-funds and therefore, the Fund may effectively pay dividends out of capital. This may result in an immediate reduction of the sub-funds' net asset value per share, and it amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.
- 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.
- 駿利亨德森資產管理基金作為一個傘子基金，包含不同子基金，主要投資於股票/債券，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/優先股(包括低於投資級別或未評級)及資產/按揭抵押證券/商業票據，須承受較高利率、信貸/對手方，波動性、流動性、降級、估值及信貸評級風險，或會具較高波動性。
- 投資子基金涉及一般投資、貨幣、對沖、經濟、政治、政策、外匯、流動性、稅務、法律、監管、中小市值公司相關、證券融資交易相關及優先股相關風險。在極端的市場環境下，閣下可能會損失全部投資。
- 一些子基金可使用金融衍生工具作投資、有效管理投資組合及/或對沖目的，並涉及對手方、流動性、槓桿、波動性、估值、場外交易、信貸、貨幣、指數、交收違約及利率風險，子基金可能蒙受全部或重大損失。
- 一些子基金的投資集中於單一市場（如美國）/行業領域（如科技、地產）/工具(如低於投資級別或未評級美國債券/優先股）/中小型公司，或會具較高波動性。
- 一些子基金投資於從事或涉及地產業的公司，須承受地產投資信託基金及地產相關公司的風險。
- 一些子基金可投資於發展中市場並涉及較高風險。
- 一些子基金可酌情決定(i)從子基金的資本中支付股息，及/或 (ii)從收益總額中支付股息，同時從子基金的資本中扣除所有或部份費用及開支，導致可供子基金支付股息的可分派收益增加，故子基金實際上可從資本中支付股息。此可能導致子基金的每股資產淨值即時減少，並相等於從投資者的原本投資或該原本投資應佔的任何資本增益中退回或提取部份款項。
- 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。

Name of Funds 基金名稱	Currency Denomination 計值貨幣	Share Class 股份類別		ISIN ISIN代碼	Launch Date 成立日期	2016 (%)	2017 (%)	2018 (%)	2019 (%)	2020 (%)	2021 (%)	2022 (%)	2023 (%)	2024 (%)	2025 (%)
	AUD 澳元	A2 HAUD	A2對沖澳元	IE00B7GTM146	1/10/2013	3.6	16.2	-1.7	18.5	10.4	14.7	-19.2	11.5	12.2	12.2
	CNH人民幣	A2 HCNH	A2對沖人民幣	IE000F1A4UV3	20/12/2023								N/A	10.7	10.5
	EUR 歐元	A2 HEUR	A2對沖歐元	IE0009514989	31/12/1999	1.4	13.8	-3.9	16.3	10.6	14.4	-19.9	11.1	11.7	11.1
	HKD 港元	A2 HKD	A2港元	IE00B4JS1V06	31/8/2011	3.1	17.4	-0.7	19.5	12.0	16.1	-17.5	13.7	13.0	13.7
	SGD 坡元	A2 HSGD	A2對沖坡元	IE00BFSS7M15	4/6/2019					11.7	15.4	-18.0	11.9	11.6	10.6
	USD 美元	A2 USD	A2美元	IE0004445015	24/12/1998	3.0	16.4	-0.9	20.1	12.6	15.4	-17.6	13.6	13.7	13.4
	USD 美元	A3m USD	A3m美元	IE00BN29S564	27/10/2020						15.4	-17.5	13.5	13.7	13.4
	AUD 澳元	A5m HAUD	A5m對沖澳元	IE00B7GTM815	1/10/2013	3.4	16.2	-1.7	18.4	10.5	14.7	-19.3	11.6	12.1	12.1
Janus Henderson Balanced Fund [1]	CAD 加元	A5m HCAD	A5m對沖加元	IE00BF2GLT67	4/10/2013	2.2	15.4	-2.2	18.7	11.3	15.0	-18.4	12.8	12.5	11.3
駿利亨德森平衡基金 [1]	EUR 歐元	A5m HEUR	A5m對沖歐元	IE00B83BYG91	1/10/2013	1.3	13.8	-3.9	16.3	10.6	14.4	-19.9	11.1	11.7	11.2
	HKD 港元	A5m HKD	A5m港元	IE00B775H168	4/10/2013	3.0	17.3	-0.8	19.5	12.1	16.1	-17.5	13.7	13.0	13.7
	SGD 坡元	A5m HSGD	A5m對沖坡元	IE00BFSS8Q28	4/6/2019					11.5	15.4	-18.1	11.9	11.6	10.6
	USD 美元	A5m USD	A5m美元	IE00B7KXQ091	1/10/2013	3.0	16.5	-0.9	20.0	12.6	15.5	-17.6	13.6	13.6	13.5
	USD 美元	A6m USD	A6m美元	IE0005OL40V9	5/4/2023								N/A	13.6	13.4
	USD 美元	B2 USD	B2美元	IE0031118809	24/12/1998	2.0	15.3	-1.9	18.9	11.5	14.3	-18.4	12.5	12.5	12.3
	HKD 港元	A6m HKD	A6m港元	IE00084WUPS6	28/2/2025										N/A
	AUD 澳元	A6m HAUD	A6m對沖澳元	IE000LX5BG70	1/7/2025										N/A
	CAD 加元	A6m HCAD	A6m對沖加元	IE000FJJ1JB9	1/7/2025										N/A
	CNH人民幣	A6m HCNH	A6m對沖人民幣	IE000WSMTTI2	1/7/2025										N/A
	EUR 歐元	A6m HEUR	A6m對沖歐元	IE000IZFDI00	1/7/2025										N/A
	SGD 坡元	A6m HSGD	A6m對沖坡元	IE000IW58EX9	1/7/2025										N/A
	EUR 歐元	A2 HEUR	A2對沖歐元	IE0009516141	31/12/1999	-0.5	-0.2	-5.1	4.5	7.2	-3.2	-17.1	1.6	-1.2	4.5
	USD 美元	A2 USD	A2美元	IE0004445783	24/12/1998	1.2	2.2	-2.2	7.9	8.9	-2.3	-15.2	3.9	0.6	6.7
	AUD 澳元	A3m HAUD	A3m對沖澳元	IE00B7GTJV38	28/3/2013	1.9	2.1	-2.6	6.6	8.1	-2.6	-16.0	2.2	-0.5	6.3
	HKD 港元	A3m HKD	A3m港元	IE00B3R7SC21	28/3/2013	1.2	2.9	-2.0	7.4	8.3	-1.7	-15.1	3.9	0.1	7.0
Janus Henderson Flexible Income Fund [2]	USD 美元	A3m USD	A3m美元	IE0004445676	24/12/1998	1.1	2.2	-2.3	8.0	8.8	-2.3	-15.2	4.0	0.6	6.7
駿利亨德森靈活人息基金 [2]	USD 美元	A5m USD	A5m美元	IE000FMB0163	2/8/2022							n/a	3.8	0.7	6.7
	EUR 歐元	B1m HEUR	B1m對沖歐元	IE0009516588	31/12/1999	-1.5	-1.1	-6.1	3.5	6.0	-4.1	-17.9	0.6	-2.1	3.4
	USD 美元	B1m USD	B1m美元	IE0031119104	24/12/1998	0.1	1.2	-3.3	6.8	7.8	-3.3	-16.1	2.9	-0.4	5.7
	USD 美元	B2 USD	B2美元	IE0031119211	24/12/1998	0.1	1.2	-3.2	6.8	7.8	-3.3	-16.1	2.8	-0.4	5.7
	AUD 澳元	A2 HAUD	A2對沖澳元	IE00BF2GM042	4/10/2013	-13.7	20.3	0.9	25.2	20.5	3.9	-6.7	3.4	0.4	21.3
	EUR 歐元	A2 HEUR	A2對沖歐元	IE0002122038	31/3/2000	-15.2	17.7	-1.2	23.0	21.2	3.6	-7.2	3.0	-0.1	20.0
	HKD 港元	A2 HKD	A2港元	IE00B4R5TH58	27/2/2015	-13.8	21.4	2.3	26.4	22.8	5.4	-4.3	5.5	1.2	22.9
	SGD 坡元	A2 HSGD	A2對沖坡元	IE00BJT1NW94	11/3/2019					22.0	4.6	-5.1	3.8	-0.2	19.6
	USD 美元	A2 USD	A2美元	IE0009355771	31/3/2000	-13.8	20.5	2.0	27.1	23.4	4.7	-4.3	5.4	1.7	22.7
	USD 美元	B2 USD	B2美元	IE0002128837	31/3/2000	-14.7	19.3	1.0	25.8	22.2	3.7	-5.3	4.4	0.7	21.4
	GBP 英鎊	H1 GBP	H1英鎊	IE00BRJ9D748	20/10/2014	4.6	11.6	9.6	24.1	21.3	7.4	8.7	1.5	5.2	15.7
Janus Henderson Global Life Sciences Fund	USD 美元	H1 USD	H1美元	IE00BRJG6Y37	20/10/2014	-12.6	22.3	3.5	28.9	25.2	6.3	-2.9	7.1	3.3	24.6
駿利亨德森環球生命科技基金	EUR 歐元	H2 EUR	H2歐元	IE00BRJG7840	20/10/2014	-9.7	7.3	8.3	31.7	15.0	14.1	3.3	3.8	10.1	9.8
	GBP 英鎊	H2 GBP	H2英鎊	IE00B8GQ0T69	2/1/2013	4.6	11.7	9.6	24.1	21.3	7.4	8.7	1.5	5.2	15.7
	EUR 歐元	H2 HEUR	H2對沖歐元	IE00BFRSYK98	31/10/2013	-14.0	19.4	0.2	24.8	23.0	5.2	-5.8	4.6	1.4	21.9
	USD 美元	H2 USD	H2美元	IE00BFRSYJ83	31/10/2013	-12.5	22.3	3.5	28.9	25.2	6.4	-2.9	7.0	3.3	24.5
	AUD 澳元	I2 HAUD	I2對沖澳元	IE00BMXMV038	14/4/2021							-5.8	4.3	1.3	22.3
	EUR 歐元	I2 HEUR	I2對沖歐元	IE00B2B36G96	31/1/2008	-14.6	18.6	-0.5	23.9	22.1	4.5	-6.5	3.9	0.7	21.0
	HKD 港元	I2 HKD	I2港元	IE00BMXMTZ48	14/4/2021							-3.4	6.4	2.0	24.0
	SGD 坡元	I2 HSGD	I2對沖坡元	IE00BJJMRZ35	4/6/2019					23.0	5.4	-4.3	4.7	0.6	20.5
	USD 美元	I2 USD	I2美元	IE0002141913	31/3/2000	-13.2	21.5	2.8	28.0	24.4	5.6	-3.6	6.3	2.6	23.7

Name of Funds	Currency Denomination	Share Class		ISIN	Launch Date	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
基金名稱	計值貨幣	股份類別		ISIN代碼	成立日期	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)
Janus Henderson Global Real Estate Equity Income Fund[3] 駿利亨德森環球房地產股票入息基金[3]	EUR 歐元	A2 HEUR	A2對沖歐元	IE0033534995	29/9/2003	1.1	12.9	-7.9	25.2	-1.9	19.5	-25.6	5.2	1.4	3.6
	USD 美元	A2 USD	A2美元	IE0033534557	29/9/2003	3.1	15.7	-5.0	29.3	0.5	20.9	-23.1	7.7	3.4	6.1
	AUD 澳元	A3q HAUD	A3q對沖澳元	IE00BF2GM158	4/10/2013	3.0	15.4	-5.7	27.6	-2.9	19.9	-25.1	5.3	2.0	4.8
	USD 美元	A3q USD	A3q美元	IE0033534441	29/9/2003	3.1	15.7	-4.9	29.2	0.5	20.8	-23.1	7.7	3.4	6.1
	USD 美元	A5m USD	A5m美元	IE0009MIBWU7	28/9/2021							-23.1	7.7	3.5	6.2
	USD 美元	B1q USD	B1q美元	IE0033534664	29/9/2003	2.1	14.5	-5.9	28.0	-0.5	19.6	-23.9	6.7	2.3	5.0
	USD 美元	B2 USD	B2美元	IE0033534771	29/9/2003	2.1	14.5	-5.9	28.0	-0.6	19.7	-23.9	6.7	2.4	5.0
Janus Henderson Global Technology and Innovation Fund 駿利亨德森環球科技及創新基金	AUD 澳元	A2 HAUD	A2對沖澳元	IE00BHC8SV77	30/5/2014	11.6	40.9	-2.5	40.3	44.6	14.5	-40.7	48.3	29.3	19.0
	EUR 歐元	A2 HEUR	A2對沖歐元	IE0002167009	31/3/2000	10.0	37.9	-4.3	38.1	45.8	14.4	-40.6	48.1	29.2	18.8
	HKD 港元	A2 HKD	A2港元	IE00B5949003	30/5/2014	12.1	42.0	-0.9	42.0	47.9	16.3	-38.1	51.9	30.8	21.3
	USD 美元	A2 USD	A2美元	IE0009356076	31/3/2000	12.0	41.1	-1.2	42.6	48.7	15.7	-38.2	51.8	31.5	21.1
	USD 美元	B2 USD	B2美元	IE0002167660	31/3/2000	10.8	39.6	-2.2	41.1	47.3	14.5	-38.8	50.3	30.2	19.9
Janus Henderson High Yield Fund[4] 駿利亨德森高收益基金[4]	EUR 歐元	A2 HEUR	A2對沖歐元	IE0009530639	31/12/1999	9.8	2.4	-6.9	10.0	3.2	3.5	-18.2	8.0	5.2	5.9
	HKD 港元	A2 HKD	A2港元	IE00B4ZY3X89	31/8/2011	11.6	5.7	-3.9	13.0	4.5	5.1	-16.1	10.4	6.4	8.4
	USD 美元	A2 USD	A2美元	IE0004446971	24/12/1998	11.6	4.9	-4.1	13.6	5.1	4.4	-16.2	10.3	7.0	8.1
	AUD 澳元	A3m HAUD	A3m對沖澳元	IE00B6Y5G934	30/11/2011	12.2	4.9	-4.5	12.3	3.7	4.0	-17.3	8.6	6.0	7.4
	EUR 歐元	A3m HEUR	A3m對沖歐元	IE00BMDXR423	8/10/2021							-18.2	8.1	5.2	5.9
	HKD 港元	A3m HKD	A3m港元	IE00B5589841	31/8/2011	11.6	5.6	-3.8	13.1	4.5	5.1	-16.2	10.5	6.3	8.4
	USD 美元	A3m USD	A3m美元	IE0004446757	24/12/1998	11.6	4.9	-4.0	13.6	5.1	4.3	-16.1	10.4	7.0	8.3
	USD 美元	A5m USD	A5m美元	IE000W6OIVB6	2/8/2022							n/a	10.4	6.9	8.3
	EUR 歐元	B1m HEUR	B1m對沖歐元	IE0009531157	31/12/1999	8.7	1.4	-7.7	8.9	2.1	2.5	-19.0	6.9	4.1	4.9
	USD 美元	B1m USD	B1m美元	IE0031119328	24/12/1998	10.4	3.9	-5.0	12.4	4.0	3.3	-17.0	9.2	6.0	7.0
	USD 美元	B2 USD	B2美元	IE0031119435	24/12/1998	10.5	3.8	-5.1	12.5	4.0	3.3	-17.0	9.3	5.9	7.1
Janus Henderson Multi-Sector Income Fund 駿利亨德森多元債券入息基金	EUR 歐元	A2 HEUR	A2對沖歐元	IE00BLK24558	18/3/2020						1.1	-14.4	6.1	4.2	6.0
	USD 美元	A2 USD	A2美元	IE00BJVNGS06	4/12/2019					4.4	1.9	-12.5	8.4	6.0	8.3
	USD 美元	A3m USD	A3m美元	IE00BN29SB22	27/10/2020						1.9	-12.6	8.3	6.1	8.3
	USD 美元	A4m USD	A4m美元	IE00BJVNGR98	4/12/2019					4.4	1.9	-12.5	8.3	6.1	8.3
	USD 美元	H2 USD	H2美元	IE00BJVNH100	4/12/2019					5.1	2.5	-12.0	8.9	6.8	9.0
	USD 美元	H5m USD	H5m 美元	IE0005W4W2K7	4/8/2025										n/a
Janus Henderson US Forty Fund[5] 駿利亨德森美國40基金[5]	EUR 歐元	A2 HEUR	A2對沖歐元	IE0009531827	31/12/1999	-4.1	25.1	-3.5	30.2	34.7	20.0	-36.7	33.9	24.6	14.1
	USD 美元	A2 USD	A2美元	IE0004445239	24/12/1998	-2.5	28.0	-0.3	34.4	37.3	21.3	-34.3	37.1	26.8	16.2
	USD 美元	B2 USD	B2美元	IE0031118916	24/12/1998	-3.5	26.7	-1.3	33.1	35.9	20.0	-35.0	35.8	25.6	15.1
Janus Henderson US Short Duration Bond Fund[2] 駿利亨德森美國短期債券基金[2]	USD 美元	A1m USD	A1m美元	IE0004858456	24/12/1998	1.1	1.0	0.6	3.8	4.4	-0.5	-5.7	4.6	4.7	5.6
	EUR 歐元	A2 HEUR	A2對沖歐元	IE0009533641	31/12/1999	-0.4	-1.4	-2.2	0.4	2.9	-1.4	-7.6	2.5	2.9	3.3
	USD 美元	A2 USD	A2美元	IE0004858563	24/12/1998	1.2	0.8	0.7	3.7	4.4	-0.4	-5.8	4.6	4.7	5.6
	USD 美元	B1m USD	B1m美元	IE0031119542	24/12/1998	0.1	-0.3	-0.5	2.5	3.2	-1.7	-6.8	3.4	3.5	4.3
	USD 美元	B2 USD	B2美元	IE0031119658	24/12/1998	0.1	-0.3	-0.4	2.4	3.2	-1.6	-6.9	3.4	3.5	4.4
Janus Henderson US Venture Fund[6] 駿利亨德森美國創業基金[6]	EUR 歐元	A2 HEUR	A2對沖歐元	IE0009534169	31/12/1999	2.5	19.1	-10.0	23.7	28.3	3.0	-28.5	11.0	10.0	5.4
	USD 美元	A2 USD	A2美元	IE0009354923	31/12/1999	4.1	21.9	-7.1	27.8	30.8	4.2	-25.9	13.7	12.1	7.5
	USD 美元	B2 USD	B2美元	IE0009534383	31/12/1999	3.1	20.6	-8.0	26.4	29.6	3.1	-26.6	12.5	11.0	6.5

Important Information

Source: Morningstar, as of 31 December 2025.

The computation basis of the performance is based on the calendar year end, NAV to NAV, with dividend reinvested. Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The above figures show by how much each share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in denominated currency of each share class, including ongoing charges and excluding subscription fee, switching fee and redemption fee you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance.

1. The performance of the years 2015-2024 was achieved under circumstances that no longer apply, the Fund's investment objective and policy were changed effective 15 December 2017, 18 February 2020, 29 November 2024 and 21 November 2025.
2. The performance of the years 2015-2024 was achieved under circumstances that no longer apply, the Fund's investment policy was changed effective 18 February 2020 and 31 July 2024.
3. The performance of the years 2015-2024 was achieved under circumstances that no longer apply, the Fund's investment objective and policy were changed effective 30 June 2021 and 29 November 2024.
4. The performance of the years 2015-2024 was achieved under circumstances that no longer apply, the Fund's investment objective and policy were changed effective 18 February 2020 and 29 November 2024.
5. The performance of the years 2015-2024 was achieved under circumstances that no longer apply, the Fund's investment objective and policy has been changed since 15 December 2017, 18 February 2020 and 29 November 2024.
6. The performance of the years 2015-2024 was achieved under circumstances that no longer apply, the Fund's investment objective and policy were changed effective 18 February 2020 and 29 November 2024.

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Investors are advised to consult your intermediary who will give you advice on the product suitability and help you determine how your investment would be consistent with your own investment objectives. The investment decisions are yours and an investment in the Fund may not be suitable for everyone. If in doubt, please contact your intermediary for clarification.

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重要資訊

資料來源：晨星，截至 2025 年 12 月 31 日。

業績表現以曆年末的資產淨值對資產淨值作為計算基礎，股息會滾存再作投資。過往業績表現並非未來業績表現的指示。投資者未必取回全數投資金額。此等數字顯示每個股份類別價值在所示曆年內的升跌幅度。業績表現數據以股份類別計值貨幣計算，包括經常性開支，但不包括閣下可能須支付的認購費、轉換費及贖回費。如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。

1. 2015 年至 2024 年的業績表現乃在不再適用的情況下達致，而基金的投資目標及政策由 2017 年 12 月 15 日、2020 年 2 月 18 日、2024 年 11 月 29 日及 2025 年 11 月 21 日起已經改變。
2. 2015 年至 2024 年的業績表現乃在不再適用的情況下達致，而基金的投資政策由 2020 年 2 月 18 日及 2024 年 7 月 31 日起已經改變。
3. 2015 年至 2024 年的業績表現乃在不再適用的情況下實現。而基金的投資目標及政策由 2021 年 6 月 30 日及 2024 年 11 月 29 日起已經改變。
4. 2015 年至 2024 年的業績表現乃在不再適用的情況下達致，而基金的投資目標及政策由 2020 年 2 月 18 日及 2024 年 11 月 29 日起已經改變。
5. 2015 年至 2024 年的業績表現乃在不再適用的情況下達致，而基金的投資目標及政策由 2017 年 12 月 15 日、2020 年 2 月 18 日及 2024 年 11 月 29 日起已經改變。
6. 2015 年至 2024 年的業績表現乃在不再適用的情況下達致，而基金的投資目標及政策由 2020 年 2 月 18 日及 2024 年 11 月 29 日起已經改變。

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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-0426-2685702-05-01-2027