

JANUS HENDERSON CAPITAL FUNDS PLC -
PERFORMANCE INFORMATION FOR THE PAST 10 YEARS
(CALENDAR YEAR)

駿利亨德森資產管理基金 - 過往十年業績表現資料(年度回報)

Important Notes:

- Some sub-funds may invest in any one or a combination of the following instruments:
 - futures, options and swaps and other financial derivative instruments ("FDI") for efficient portfolio management purposes. Such instruments, in general, involve specific risks (e.g. counterparty, liquidity, leverage and credit risk) and costs and may result in losses to the sub-fund.
 - futures, options and swaps and other FDI for investment purposes, up to 10% of the net asset value ("NAV") of the sub-fund. Given the leverage effect of FDI, such investments may result in substantial loss (as much as 100% of the NAV of the relevant sub-fund);
 - futures, options and swaps and other FDI extensively for investment purposes. Given the leverage effect of FDI, such investments may result in substantial loss (as much as 100% of the NAV of the relevant sub-fund);
 - debt securities rated below investment grade;
 - fixed and floating rate investment grade bonds; and
 - mortgage and asset-backed securities and/or in index/structured securities. These financial instruments may be rated below investment grade.
- Investing in any one of the above instruments may involve substantial credit/counterparty, market, liquidity, currency, leverage, index, interest, swap and downgrading risks. If the issuers default, or such securities or their underlying assets, cannot be realised or perform badly, investors' entire investments may be lost.
- Some sub-funds' A inc share classes may at its discretion (i) pay dividends out of the capital of the sub-fund, and (ii) pay dividends out of gross income while charging all or part of the fees and expenses to the capital of the sub-fund, resulting in an increase in distributable income available for the payment of dividends by the sub-fund and therefore, the sub-fund may effectively pay dividends out of capital.
- Some sub-funds' A inc share classes may pay dividends out of gross income while charging all or part of the fees and expenses to the capital of the sub-fund, resulting in an increase in distributable income available for the payment of dividends by the sub-fund and therefore, the sub-fund may effectively pay dividends out of capital.
- Paying dividends out of capital may result in an immediate reduction of the sub-fund's 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.
- Some sub-funds' investments involve developing markets. Owing to its potentially higher volatility and risk levels, as well as lower political and economic stability than developed markets, asset values could be affected in various levels.
- Some sub-fund's investments may be more concentrated in terms of industry risk than others that diversify across industries and may therefore be subject to higher industry risk than sub-funds with more diversified holdings.
- Some sub-fund's investments may be more concentrated than others that diversify across investments and may therefore be subject to higher risk than sub-funds with more diversified investments.
- The investment decision is yours. If you are in any doubt about the contents of this document, you should seek independent professional financial advice.
- Investors should not only base on this document alone to make investment decisions and should read the Prospectus including the risk factors for further details.

重要事項：

- 一些子基金可投資以下一種或多種工具：
 - 期貨、期權、掉期，及其他金融衍生工具，以作為有效的投資組合管理目的。該等工具一般涉及特別風險（例如交易對手、流動性、槓桿及信貸風險）及費用，並可能導致子基金蒙受損失。
 - 期貨、期權和掉期，以及其他金融衍生工具（「金融衍生工具」）作投資用途，惟最多以其資產淨值的10%為限。鑑於金融衍生工具含槓桿效應，該等投資可能導致重大虧損（可多達有關子基金的資產淨值100%）；
 - 期貨、期權和掉期，以及其他金融衍生工具（「金融衍生工具」）廣泛地作投資用途。鑑於金融衍生工具含槓桿效應，該等投資可能導致重大虧損（可多達有關子基金的資產淨值100%）；
 - 低於投資評級的債務證券；
 - 固定利率或浮動利率投資級別債券；
 - 按揭及有資產支持的證券及/或指數/結構型證券。此等金融工具可為低於投資評級。
- 投資於上述任何一種投資工具，可能涉及重大的信貸/交易對手、市場、流動性、貨幣、槓桿、指數、利率、掉期及降級風險。如發行人違約，或該等證券或彼等的相關資產不能變現或表現差，投資者可能損失全部投資。
- 一些子基金A入息類別股份可酌情決定 (i)從子基金的資本中支付股息，及(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。
- 一些子基金A入息類別股份可酌情決定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。
- 從資本中支付股息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。
- 一些子基金涉及投資發展中市場部份，因其波幅與風險程度可能較高，且其政治與經濟情勢穩定度可能低於已開發國家，也可能使資產價值受不同程度之影響。
- 一些子基金集中投資於相關行業，因此所投資的項目或較其他投資於多個不同行業的基金集中，有可能較持有多元化資產的基金承受較高的行業風險。
- 一些子基金的投資可能會較其他持有多元化投資的基金為集中，因此有可能較持有多元化的投資承受較高的風險。
- 投資決定乃屬於閣下所有。如閣下對本文件的內容有任何疑問，應尋求獨立專業財務意見。
- 投資者不應只根據此文件而作出投資決定，並應細閱有關基金招股說明書，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	2010 (%)	2011 (%)	2012 (%)	2013 (%)	2014 (%)	2015 (%)	2016 (%)	2017 (%)	2018 (%)	2019 (%)	
Janus Henderson Balanced Fund ¹ 駿利亨德森平衡基金 ¹	USD 美元	A \$acc	A美元累計	IE0004445015	24-12-1998	6.62	-0.29	11.45	16.39	4.39	-0.56	3.01	16.43	-0.95	20.08
	USD 美元	A \$inc	A美元入息	IE00B7KXQ91	1-10-2013					4.47	-0.58	3.04	16.47	-0.90	20.03
	USD 美元	B \$acc	B美元累計	IE0031118809	24-12-1998	5.49	-1.32	10.34	15.24	3.31	-1.52	1.96	15.28	-1.93	18.88
	EUR 歐元	A €acc Hedged	A歐元累計 (對沖)	IE0009514989	31-12-1999	5.72	-1.13	10.73	15.86	4.22	-1.18	1.39	13.79	-3.95	16.32
	EUR 歐元	A €inc Hedged	A歐元入息 (對沖)	IE00B83BYG91	1-10-2013					4.36	-1.19	1.31	13.84	-3.88	16.27
	HKD 港元	A HK\$acc	A港元累計	IE00B4JS1V06	31-8-2011			11.30	16.47	4.36	-0.66	3.10	17.38	-0.73	19.52
	HKD 港元	A HK\$inc	A港元入息	IE00B775H168	4-10-2013					4.47	-0.68	3.03	17.34	-0.77	19.51
	AUD 澳元	A AUD\$acc Hedged	A澳元累計 (對沖)	IE00B7GTM146	1-10-2013					6.84	1.78	3.58	16.19	-1.74	18.46
	AUD 澳元	A AUD\$inc Hedged	A澳元入息 (對沖)	IE00B7GTM815	1-10-2013					6.57	0.84	3.38	16.25	-1.72	18.38
	CAD 加元	A CAD\$inc Hedged	A加元入息 (對沖)	IE00BF2GLT67	1-10-2013					4.96	-0.52	2.22	15.36	-2.18	18.71
Janus Henderson Flexible Income Fund 駿利亨德森靈活入息基金	USD 美元	A \$acc	A美元累計	IE0004445783	24-12-1998	6.13	5.27	6.40	-1.47	3.44	-1.14	1.15	2.18	-2.23	7.90
	USD 美元	A \$inc	A美元入息	IE0004445676	24-12-1998	6.15	5.22	6.51	-1.50	3.37	-1.09	1.10	2.23	-2.31	7.96
	USD 美元	B \$acc	B美元累計	IE0031119211	24-12-1998	5.12	4.24	5.34	-2.42	2.36	-2.07	0.06	1.18	-3.20	6.79
	USD 美元	B \$inc	B美元入息	IE0031119104	24-12-1998	5.09	4.17	5.38	-2.43	2.35	-2.11	0.13	1.21	-3.26	6.80
	EUR 歐元	A €acc Hedged	A歐元累計 (對沖)	IE0009516141	31-12-1999	5.74	5.84	6.13	-1.79	3.19	-1.86	-0.54	-0.18	-5.08	4.49
	EUR 歐元	B €inc Hedged	B歐元入息 (對沖)	IE0009516588	31-12-1999	4.70	4.88	5.09	-2.76	2.13	-2.90	-1.51	-1.12	-6.06	3.53
	HKD 港元	A HK\$inc	A港元入息	IE00B3R7SC21	28-3-2013					3.03	-1.14	1.18	2.90	-1.95	7.39
	AUD 澳元	A AUD\$inc Hedged	A澳元入息 (對沖)	IE00B7GTJV38	28-3-2013					5.61	0.98	1.95	2.13	-2.58	6.64
Janus Henderson Global Investment Grade Bond Fund 駿利亨德森環球投資等級債券基金	USD 美元	A \$acc	A美元累計	IE00B41CXQ90	29-10-2010		3.94	11.38	0.81	1.87	-6.02	1.95	7.83	-4.48	11.32
	USD 美元	A \$inc	A美元入息	IE00B43M7D28	29-10-2010		3.94	11.39	0.83	1.82	-5.94	1.91	7.90	-4.53	11.26
	EUR 歐元	A €acc Hedged	A歐元累計 (對沖)	IE00B3ZM0R87	29-10-2010		4.35	10.92	0.27	1.61	-7.03	0.19	5.09	-7.36	7.75
	EUR 歐元	A €inc Hedged	A歐元入息 (對沖)	IE00B40RV384	29-10-2010		4.38	10.84	0.34	1.62	-7.00	0.09	5.26	-7.42	7.82
Janus Henderson Global Life Sciences Fund 駿利亨德森環球生命科技基金	USD 美元	A \$acc	A美元累計	IE0009355771	31-3-2000	6.04	6.08	22.47	52.45	32.75	5.69	-13.79	20.55	2.01	27.06
	USD 美元	B \$acc	B美元累計	IE0002128837	31-3-2000	4.87	5.08	21.17	50.98	31.40	4.70	-14.66	19.33	1.00	25.80
	USD 美元	U \$acc	U美元累計	IE00BFRSYJ83	31-10-2013					34.73	7.24	-12.49	22.28	3.48	28.95
	USD 美元	U \$inc	U美元入息	IE00BRJG6Y37	20-10-2014						7.21	-12.55	22.33	3.53	28.93
	EUR 歐元	A €acc Hedged	A歐元累計 (對沖)	IE0002122038	31-3-2000	5.00	4.85	21.62	51.79	32.63	5.45	-15.20	17.68	-1.21	23.00
	EUR 歐元	U €acc	U歐元累計	IE00BRJG7840	20-10-2014						19.45	-9.74	7.32	8.33	31.70
	EUR 歐元	U €acc Hedged	U歐元累計 (對沖)	IE00BFRSYK98	31-10-2013					34.42	7.08	-13.97	19.39	0.25	24.82
	HKD 港元	A HK\$acc	A港元累計	IE00B4R5TH58	27-2-2015							-13.75	21.38	2.29	26.36
	AUD 澳元	A AUD\$acc Hedged	A澳元累計 (對沖)	IE00BF2GM042	4-10-2013					35.68	6.88	-13.69	20.32	0.85	25.18
	SGD 坡元	A SGD\$acc Hedged	A坡元累計 (對沖)	IE00BJT1NW94	11-3-2019										
GBP 英鎊	U £acc	U英鎊累計	IE00B8GQ0T69	2-1-2013					43.05	13.43	4.59	11.67	9.60	24.09	
GBP 英鎊	U £inc	U英鎊入息	IE00BRJ9D748	20-10-2014						13.39	4.63	11.64	9.60	24.09	
Janus Henderson Global Real Estate Fund ² 駿利亨德森環球房地產基金 ²	USD 美元	A \$acc	A美元累計	IE0033534557	29-9-2003	18.02	-15.99	33.56	5.98	12.23	-4.72	3.11	15.65	-4.95	29.26
	USD 美元	A \$inc	A美元入息	IE0033534441	29-9-2003	18.20	-16.01	33.56	6.01	12.16	-4.68	3.09	15.69	-4.94	29.24
	USD 美元	B \$acc	B美元累計	IE0033534771	29-9-2003	16.84	-16.75	32.22	4.89	11.05	-5.62	2.08	14.48	-5.89	28.05
	USD 美元	B \$inc	B美元入息	IE0033534664	29-9-2003	16.77	-16.78	32.17	4.93	11.03	-5.63	2.10	14.45	-5.86	27.99
	EUR 歐元	A €acc Hedged	A歐元累計 (對沖)	IE0033534995	29-9-2003	16.21	-17.12	32.57	5.28	11.98	-5.45	1.11	12.87	-7.91	25.19
	AUD 澳元	A AUD\$inc Hedged	A澳元入息 (對沖)	IE00BF2GM158	4-10-2013					14.91	-3.45	3.01	15.43	-5.74	27.65
Janus Henderson Global Research Fund 駿利亨德森環球研究基金	USD 美元	A \$acc	A美元累計	IE00B1187X13	24-4-2006	16.77	-9.78	14.77	23.14	4.61	-4.15	-0.14	23.10	-8.70	25.44
	EUR 歐元	A €acc Hedged	A歐元累計 (對沖)	IE00B1187Y20	24-4-2006	16.14	-11.08	13.83	22.63	4.39	-4.71	-1.98	20.17	-11.68	21.42

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	2010 (%)	2011 (%)	2012 (%)	2013 (%)	2014 (%)	2015 (%)	2016 (%)	2017 (%)	2018 (%)	2019 (%)	
Janus Henderson Global Technology Fund 駿利亨德森環球科技基金	USD 美元	A \$acc	A美元累計	IE0009356076	31-3-2000	23.02	-11.61	18.49	33.06	6.48	1.74	11.97	41.09	-1.17	42.61
	USD 美元	B \$acc	B美元累計	IE0002167660	31-3-2000	21.51	-12.44	17.49	31.63	5.48	0.67	10.82	39.64	-2.15	41.10
	EUR 歐元	A €acc Hedged	A歐元累計 (對沖)	IE0002167009	31-3-2000	21.45	-12.73	17.65	32.40	6.34	1.28	9.96	37.88	-4.26	38.07
	HKD 港元	A HK\$acc	A港元累計	IE00B5949003	30-5-2014						2.43	12.07	42.01	-0.92	41.97
	AUD 澳元	A AUD\$acc Hedged	A澳元累計 (對沖)	IE00BHC8SV77	30-5-2014						3.91	11.64	40.91	-2.50	40.27
Janus Henderson High Yield Fund 駿利亨德森高收益基金	USD 美元	A \$acc	A美元累計	IE0004446971	24-12-1998	14.44	1.98	13.07	6.15	-0.58	-2.71	11.56	4.87	-4.10	13.58
	USD 美元	A \$inc	A美元入息	IE0004446757	24-12-1998	14.61	1.91	13.10	6.07	-0.52	-2.75	11.55	4.86	-4.03	13.59
	USD 美元	B \$acc	B美元累計	IE0031119435	24-12-1998	13.45	0.96	11.91	5.10	-1.52	-3.72	10.48	3.81	-5.07	12.48
	USD 美元	B \$inc	B美元入息	IE0031119328	24-12-1998	13.45	0.91	11.96	5.05	-1.58	-3.62	10.38	3.90	-5.02	12.40
	EUR 歐元	A €acc Hedged	A歐元累計 (對沖)	IE0009530639	31-12-1999	13.95	2.17	12.60	5.73	-0.71	-3.37	9.75	2.43	-6.85	10.01
	EUR 歐元	B €inc Hedged	B歐元入息 (對沖)	IE0009531157	31-12-1999	12.85	1.17	11.62	4.69	-1.74	-4.30	8.71	1.38	-7.74	8.90
	HKD 港元	A HK\$acc	A港元累計	IE00B4ZY3X89	31-8-2011			12.78	6.28	-0.57	-2.81	11.63	5.70	-3.88	13.02
	HKD 港元	A HK\$inc	A港元入息	IE00B5589841	31-8-2011			12.76	6.25	-0.55	-2.76	11.62	5.63	-3.83	13.05
	AUD 澳元	A AUD\$inc Hedged	A澳元入息 (對沖)	IE00B6Y5G934	30-11-2011			16.95	8.51	1.90	-0.90	12.23	4.90	-4.52	12.30
Janus Henderson Intech US Core Fund 駿利亨德森英達美國重點基金	USD 美元	A \$acc	A美元累計	IE0032746863	25-4-2003	14.10	3.00	12.91	32.21	11.94	1.31	7.09	20.39	-9.58	27.21
	USD 美元	B \$acc	B美元累計	IE0032747051	25-4-2003	12.92	1.95	11.75	30.89	10.83	0.29	6.01	19.23	-10.50	25.99
	EUR 歐元	A €acc Hedged	A歐元累計 (對沖)	IE0032746970	25-4-2003	12.64	1.75	11.96	31.45	11.80	0.80	5.38	17.61	-12.44	23.23
Benchmark of Janus Henderson Intech US Core Fund: S&P 500® Index 駿利亨德森英達美國重點基金的基準：標準普爾500®指數						15.06	2.11	16.00	32.39	13.69	1.38	11.96	21.83	-4.38	31.49
Janus Henderson Opportunistic Alpha Fund 駿利亨德森策略Alpha基金	USD 美元	A \$acc	A美元累計	IE0004444828	24-12-1998	29.07	-12.75	-1.24	25.67	19.24	-8.93	7.85	3.16	-6.43	40.91
	USD 美元	B \$acc	B美元累計	IE0031118791	24-12-1998	27.80	-13.66	-2.21	24.41	18.10	-9.85	6.76	2.11	-7.39	39.55
	EUR 歐元	A €acc Hedged	A歐元累計 (對沖)	IE0009511647	31-12-1999	26.80	-14.16	-1.88	24.94	19.10	-9.18	5.96	0.80	-9.46	36.41
Janus Henderson US Forty Fund ³ 駿利亨德森美國40基金 ³	USD 美元	A \$acc	A美元累計	IE0004445239	24-12-1998	6.86	-8.87	21.39	36.21	9.59	5.56	-2.54	28.04	-0.32	34.45
	USD 美元	B \$acc	B美元累計	IE0031118916	24-12-1998	5.74	-9.74	20.15	34.90	8.49	4.51	-3.48	26.71	-1.27	33.10
	EUR 歐元	A €acc Hedged	A歐元累計 (對沖)	IE0009531827	31-12-1999	5.36	-10.11	20.63	35.55	9.45	5.20	-4.13	25.10	-3.51	30.19
		AUD 澳元	A AUD\$acc Hedged	A澳元累計 (對沖)	IE00BF2GM265	4-10-2013					12.33	6.70	-2.57	27.72	-1.40
Janus Henderson US Research Fund 駿利亨德森美國研究基金	USD 美元	A \$acc	A美元累計	IE0031027877	11-1-2002	14.72	-7.21	17.56	32.45	9.08	-0.91	2.08	20.67	-4.91	27.51
	USD 美元	B \$acc	B美元累計	IE0031138971	11-1-2002	13.57	-8.15	16.45	31.07	8.07	-1.88	0.69	18.87	-6.36	25.59
	EUR 歐元	A €acc Hedged	A歐元累計 (對沖)	IE0031138864	11-1-2002	13.26	-7.67	16.88	31.74	9.07	-1.33	0.47	17.91	-7.94	23.47
Janus Henderson US Short Term Bond Fund 駿利亨德森美國短期債券基金	USD 美元	A \$acc	A美元累計	IE0004858563	24-12-1998	2.99	0.69	2.82	0.55	0.00	-0.42	1.22	0.84	0.71	3.73
	USD 美元	A \$inc	A美元入息	IE0004858456	24-12-1998	2.93	0.70	2.83	0.53	0.00	-0.37	1.13	0.98	0.61	3.77
	USD 美元	B \$acc	B美元累計	IE0031119658	24-12-1998	2.33	0.00	2.00	-0.14	-0.75	-1.23	0.14	-0.28	-0.42	2.44
	USD 美元	B \$inc	B美元入息	IE0031119542	24-12-1998	2.33	0.09	2.02	-0.13	-0.78	-1.16	0.09	-0.28	-0.45	2.51
	EUR 歐元	A €acc Hedged	A歐元累計 (對沖)	IE0009533641	31-12-1999	2.82	1.01	2.38	0.27	-0.22	-1.03	-0.44	-1.43	-2.22	0.40
Janus Henderson US Strategic Value Fund 駿利亨德森美國策略價值基金	USD 美元	A \$acc	A美元累計	IE0001256803	30-11-2000	11.45	-4.74	8.09	24.62	7.85	-4.33	14.47	12.29	-9.25	26.04
	USD 美元	B \$acc	B美元累計	IE0001262298	30-11-2000	10.25	-5.64	6.98	23.35	6.76	-5.29	12.91	10.61	-10.57	24.15
	EUR 歐元	A €acc Hedged	A歐元累計 (對沖)	IE0001257090	30-11-2000	10.02	-5.86	7.22	24.00	7.68	-4.77	12.56	9.76	-12.08	22.04
Janus Henderson US Venture Fund ⁴ 駿利亨德森美國創業基金 ⁴	USD 美元	A \$acc	A美元累計	IE0009354923	31-12-1999	28.17	0.26	17.42	41.33	9.87	-2.66	4.10	21.86	-7.08	27.75
	USD 美元	B \$acc	B美元累計	IE0009534383	31-12-1999	26.87	-0.68	16.16	39.90	8.69	-3.58	3.09	20.58	-7.96	26.44
	EUR 歐元	A €acc Hedged	A歐元累計 (對沖)	IE0009534169	31-12-1999	26.92	-1.03	16.53	40.50	9.61	-2.91	2.49	19.06	-10.00	23.70
Benchmark of Janus Henderson US Venture Fund: Russell 2000® Growth Index 駿利亨德森美國創業基金的基準：羅素2000®增長指數						29.09	-2.91	14.59	43.30	5.60	-1.38	11.32	22.17	-9.31	28.48

Disclaimer

The table only includes share classes available to the public in Hong Kong as at 31 December 2019. Source: Morningstar, as of 31 December 2019.

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 2010-2017 was achieved under circumstances that no longer apply, the Fund's investment objective was changed since 15 December 2017.
2. The performance of the years 2010 was achieved under circumstances that no longer apply, the Fund's investment objective was changed since 27 September 2010.
3. The performance of the years 2010-2017 was achieved under circumstances that no longer apply, the Fund's investment objective was changed since 15 December 2017.
4. The performance of the years 2010-2013 was achieved under circumstances that no longer apply, the Fund's investment policy was changed since 1 October 2013.

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The index returns are provided to represent the investment environment existing during the time periods shown. For comparison purposes, the index is fully invested, which includes the reinvestment of dividends and capital gains. The returns for the index do not include any transaction costs, management fees or other costs, and are gross of dividend tax withholdings unless otherwise noted. Composition of each individual portfolio may differ from securities in the corresponding benchmark index. The index is used as a performance benchmark only, as Janus Henderson Investors does not attempt to replicate an index. Because sector weightings are a residual of portfolio construction, significant differences between sector weightings in client portfolios and the index are common.

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列表只包括截至2019年12月31日止向香港公眾發售的基金股份類別。資料來源：晨星，2019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. 2010年至2017年的表現乃在不再適用的情況下達致，而基金的投資目標自2017年12月15日起已經改變。
2. 2010年的表現乃在不再適用的情況下達致，而基金的投資目標自2010年9月27日起已經改變。
3. 2010年至2017年的表現乃在不再適用的情況下達致，而基金的投資目標自2017年12月15日起已經改變。
2. 2010年至2013年的表現乃在不再適用的情況下達致，而基金的投資政策自2013年10月1日起已經改變。

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。

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