

# 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 31 December 2020  
過往十年業績表現資料(年度回報) | 截至 2020 年 12 月 31 日

- 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, other collateralised and/or securitised products 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, valuation 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.
- Series 3, 4 and 5 share classes may at its discretion (i) pay dividends out of the capital of the sub-fund, 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-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.
- 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；
  - 按揭及資產抵押證券、其他有抵押及/或證券化產品及/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、估值及降級風險。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。
- 系列 3, 4 及 5 股份類別可酌情決定 (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。
- 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	Currency Denomination	Share Class	ISIN	Launch Date	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
基金名稱	計值貨幣	股份類別	ISIN代碼	成立日期	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)		
Janus Henderson Balanced Fund <sup>1</sup> 駿利亨德森平衡基金 <sup>1</sup>	USD 美元	A2 USD	A2美元	IE0004445015	24-12-1998	-0.29	11.45	16.39	4.39	-0.56	3.01	16.43	-0.95	20.08	12.60	
	USD 美元	A5m USD	A5m美元	IE00B7KXQ091	1-10-2013				4.47	-0.58	3.04	16.47	-0.90	20.03	12.62	
	USD 美元	B2 USD	B2美元	IE0031118809	24-12-1998	-1.32	10.34	15.24	3.31	-1.52	1.96	15.28	-1.93	18.88	11.48	
	EUR 歐元	A2 HEUR	A2對沖歐元	IE0009514989	31-12-1999	-1.13	10.73	15.86	4.22	-1.18	1.39	13.79	-3.95	16.32	10.59	
	EUR 歐元	A5m HEUR	A5m對沖歐元	IE00B83BYG91	1-10-2013				4.36	-1.19	1.31	13.84	-3.88	16.27	10.62	
	HKD 港元	A2 HKD	A2港元	IE00B4JS1V06	31-8-2011		11.30	16.47	4.36	-0.66	3.10	17.38	-0.73	19.52	12.02	
	HKD 港元	A5m HKD	A5m港元	IE00B775H168	4-10-2013				4.47	-0.68	3.03	17.34	-0.77	19.51	12.08	
	AUD 澳元	A2 HAUD	A2對沖澳元	IE00B7GTM146	1-10-2013				6.84	1.78	3.58	16.19	-1.74	18.46	10.41	
	AUD 澳元	A5m HAUD	A5m對沖澳元	IE00B7GTM815	1-10-2013				6.57	0.84	3.38	16.25	-1.72	18.38	10.51	
	CAD 加元	A5m HCAD	A5m對沖加元	IE00BF2GLT67	1-10-2013				4.96	-0.52	2.22	15.36	-2.18	18.71	11.29	
	SGD 坡元	A2 HSGD	A2對沖坡元	IE00BFSS7M15	4-6-2019										11.71	
	SGD 坡元	A5m HSGD	A5m對沖坡元	IE00BFSS8Q28	4-6-2019										11.54	
Janus Henderson Flexible Income Fund <sup>2</sup> 駿利亨德森靈活入息基金 <sup>2</sup>	USD 美元	A2 USD	A2美元	IE0004445783	24-12-1998	5.27	6.40	-1.47	3.44	-1.14	1.15	2.18	-2.23	7.90	8.89	
	USD 美元	A3m USD	A3m美元	IE0004445676	24-12-1998	5.22	6.51	-1.50	3.37	-1.09	1.10	2.23	-2.31	7.96	8.85	
	USD 美元	B2 USD	B2美元	IE0031119211	24-12-1998	4.24	5.34	-2.42	2.36	-2.07	0.06	1.18	-3.20	6.79	7.76	
	USD 美元	B1m USD	B1m美元	IE0031119104	24-12-1998	4.17	5.38	-2.43	2.35	-2.11	0.13	1.21	-3.26	6.80	7.84	
	EUR 歐元	A2 HEUR	A2對沖歐元	IE0009516141	31-12-1999	5.84	6.13	-1.79	3.19	-1.86	-0.54	-0.18	-5.08	4.49	7.18	
	EUR 歐元	B1m HEUR	B1m對沖歐元	IE0009516588	31-12-1999	4.88	5.09	-2.76	2.13	-2.90	-1.51	-1.12	-6.06	3.53	6.02	
	HKD 港元	A3m HKD	A3m港元	IE00B3R7SC21	28-3-2013				3.03	-1.14	1.18	2.90	-1.95	7.39	8.25	
	AUD 澳元	A3m HAUD	A3m對沖澳元	IE00B7GTJV38	28-3-2013				5.61	0.98	1.95	2.13	-2.58	6.64	8.10	
USD 美元	A2 USD	A2美元	IE00B41CXQ90	29-10-2010	3.94	11.38	0.81	1.87	-6.02	1.95	7.83	-4.48	11.32	11.20		
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	A3m USD	A3m美元	IE00B43M7D28	29-10-2010	3.94	11.39	0.83	1.82	-5.94	1.91	7.90	-4.53	11.26	11.24	
	EUR 歐元	A2 HEUR	A2對沖歐元	IE00B3ZMOR87	29-10-2010	4.35	10.92	0.27	1.61	-7.03	0.19	5.09	-7.36	7.75	9.44	
	EUR 歐元	A3m HEUR	A3m對沖歐元	IE00B40RV384	29-10-2010	4.38	10.84	0.34	1.62	-7.00	0.09	5.26	-7.42	7.82	9.27	
	USD 美元	A2 USD	A2美元	IE0009355771	31-3-2000	6.08	22.47	52.45	32.75	5.69	-13.79	20.55	2.01	27.06	23.41	
Janus Henderson Global Life Sciences Fund 駿利亨德森環球生命科技基金	USD 美元	B2 USD	B2美元	IE0002128837	31-3-2000	5.08	21.17	50.98	31.40	4.70	-14.66	19.33	1.00	25.80	22.15	
	USD 美元	H2 USD	H2美元	IE00BFRSYJ83	31-10-2013				34.73	7.24	-12.49	22.28	3.48	28.95	25.23	
	USD 美元	H1 USD	H1美元	IE00BRJG6Y37	20-10-2014					7.21	-12.55	22.33	3.53	28.93	25.20	
	EUR 歐元	A2 HEUR	A2對沖歐元	IE0002122038	31-3-2000	4.85	21.62	51.79	32.63	5.45	-15.20	17.68	-1.21	23.00	21.17	
	EUR 歐元	H2 EUR	H2歐元	IE00BRJG7840	20-10-2014					19.45	-9.74	7.32	8.33	31.70	15.01	
	EUR 歐元	H2 HEUR	H2對沖歐元	IE00BFRSYK98	31-10-2013				34.42	7.08	-13.97	19.39	0.25	24.82	22.97	
	HKD 港元	A2 HKD	A2港元	IE00B4RSTH58	27-2-2015							-13.75	21.38	2.29	26.36	22.79
	AUD 澳元	A2 HAUD	A2對沖澳元	IE00BF2GM042	4-10-2013				35.68	6.88	-13.69	20.32	0.85	25.18	20.45	
	SGD 坡元	A2 HSGD	A2對沖坡元	IE00BJT1NW94	11-3-2019										22.02	
	GBP 英鎊	H2 GBP	H2英鎊	IE00B8GQ0T69	2-1-2013				43.05	13.43	4.59	11.67	9.60	24.09	21.29	
	GBP 英鎊	H1 GBP	H1英鎊	IE00BRJ9D748	20-10-2014					13.39	4.63	11.64	9.60	24.09	21.31	
	Janus Henderson Global Real Estate Fund 駿利亨德森環球房地產基金	USD 美元	A2 USD	A2美元	IE0033534557	29-9-2003	-15.99	33.56	5.98	12.23	-4.72	3.11	15.65	-4.95	29.26	0.52
USD 美元		A3q USD	A3q美元	IE0033534441	29-9-2003	-16.01	33.56	6.01	12.16	-4.68	3.09	15.69	-4.94	29.24	0.54	
USD 美元		B2 USD	B2美元	IE0033534771	29-9-2003	-16.75	32.22	4.89	11.05	-5.62	2.08	14.48	-5.89	28.05	-0.56	
USD 美元		B1q USD	B1q美元	IE0033534664	29-9-2003	-16.78	32.17	4.93	11.03	-5.63	2.10	14.45	-5.86	27.99	-0.50	
EUR 歐元		A2 HEUR	A2對沖歐元	IE0033534995	29-9-2003	-17.12	32.57	5.28	11.98	-5.45	1.11	12.87	-7.91	25.19	-1.91	
Janus Henderson Global Research Fund 駿利亨德森環球研究基金	AUD 澳元	A3q HAUD	A3q對沖澳元	IE00BF2GM158	4-10-2013				14.91	-3.45	3.01	15.43	-5.74	27.65	-2.89	
	USD 美元	A2 USD	A2美元	IE00B1187X13	24-4-2006	-9.78	14.77	23.14	4.61	-4.15	-0.14	23.10	-8.70	25.44	17.78	
	EUR 歐元	A2 HEUR	A2對沖歐元	IE00B1187Y20	24-4-2006	-11.08	13.83	22.63	4.39	-4.71	-1.98	20.17	-11.68	21.42	15.41	

Name of Funds	Currency Denomination	Share Class		ISIN	Launch Date	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
基金名稱	計值貨幣	股份類別		ISIN代碼	成立日期	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	
Janus Henderson Global Technology and Innovation Fund 駿利亨德森環球科技及創新基金	USD 美元	A2 USD	A2美元	IE0009356076	31-3-2000	-11.61	18.49	33.06	6.48	1.74	11.97	41.09	-1.17	42.61	48.69	
	USD 美元	B2 USD	B2美元	IE0002167660	31-3-2000	-12.44	17.49	31.63	5.48	0.67	10.82	39.64	-2.15	41.10	47.27	
	EUR 歐元	A2 HEUR	A2對沖歐元	IE0002167009	31-3-2000	-12.73	17.65	32.40	6.34	1.28	9.96	37.88	-4.26	38.07	45.84	
	HKD 港元	A2 HKD	A2港元	IE00B5949003	30-5-2014						2.43	12.07	42.01	-0.92	41.97	47.94
	AUD 澳元	A2 HAUD	A2對沖澳元	IE00BHC8SV77	30-5-2014						3.91	11.64	40.91	-2.50	40.27	44.57
Janus Henderson High Yield Fund <sup>2</sup> 駿利亨德森高收益基金 <sup>2</sup>	USD 美元	A2 USD	A2美元	IE0004446971	24-12-1998	1.98	13.07	6.15	-0.58	-2.71	11.56	4.87	-4.10	13.58	5.11	
	USD 美元	A3m USD	A3m美元	IE0004446757	24-12-1998	1.91	13.10	6.07	-0.52	-2.75	11.55	4.86	-4.03	13.59	5.05	
	USD 美元	B2 USD	B2美元	IE0031119435	24-12-1998	0.96	11.91	5.10	-1.52	-3.72	10.48	3.81	-5.07	12.48	4.01	
	USD 美元	B1m USD	B1m美元	IE0031119328	24-12-1998	0.91	11.96	5.05	-1.58	-3.62	10.38	3.90	-5.02	12.40	4.03	
	EUR 歐元	A2 HEUR	A2對沖歐元	IE0009530639	31-12-1999	2.17	12.60	5.73	-0.71	-3.37	9.75	2.43	-6.85	10.01	3.19	
	EUR 歐元	B1m HEUR	B1m對沖歐元	IE0009531157	31-12-1999	1.17	11.62	4.69	-1.74	-4.30	8.71	1.38	-7.74	8.90	2.13	
	HKD 港元	A2 HKD	A2港元	IE00B4ZY3X89	31-8-2011		12.78	6.28	-0.57	-2.81	11.63	5.70	-3.88	13.02	4.50	
	HKD 港元	A3m HKD	A3m港元	IE00B5589841	31-8-2011		12.76	6.25	-0.55	-2.76	11.62	5.63	-3.83	13.05	4.47	
	AUD 澳元	A3m HAUD	A3m對沖澳元	IE00B6Y5G934	30-11-2011		16.95	8.51	1.90	-0.90	12.23	4.90	-4.52	12.30	3.65	
Janus Henderson Intech US Core Fund 駿利亨德森英達美國重點基金	USD 美元	A2 USD	A2美元	IE0032746863	25-4-2003	3.00	12.91	32.21	11.94	1.31	7.09	20.39	-9.58	27.21	13.71	
	USD 美元	B2 USD	B2美元	IE0032747051	25-4-2003	1.95	11.75	30.89	10.83	0.29	6.01	19.23	-10.50	25.99	12.56	
	EUR 歐元	A2 HEUR	A2對沖歐元	IE0032746970	25-4-2003	1.75	11.96	31.45	11.80	0.80	5.38	17.61	-12.44	23.23	11.38	
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						2.11	16.00	32.39	13.69	1.38	11.96	21.83	-4.38	31.49	18.40	
Janus Henderson Multi-Sector Income Fund 駿利亨德森多元債券入息基金	USD 美元	A2 USD	A2美元	IE00BJVNGS06	4-12-2019										4.38	
	USD 美元	A4m USD	A4m美元	IE00BJVNGR98	4-12-2019										4.38	
	USD 美元	H2 USD	H2美元	IE00BJVNH100	4-12-2019										5.07	
	USD 美元	H3m USD	H3m美元	IE00BJVNH092	4-12-2019										5.06	
Janus Henderson Opportunistic Alpha Fund <sup>2</sup> 駿利亨德森Alpha基金 <sup>2</sup>	EUR 歐元	A2 HEUR	A2對沖歐元	IE00BLK24558	18-3-2020											
	USD 美元	A2 USD	A2美元	IE0004444828	24-12-1998	-12.75	-1.24	25.67	19.24	-8.93	7.85	3.16	-6.43	40.91	26.95	
	USD 美元	B2 USD	B2美元	IE0031118791	24-12-1998	-13.66	-2.21	24.41	18.10	-9.85	6.76	2.11	-7.39	39.55	25.48	
Janus Henderson US Forty Fund <sup>3</sup> 駿利亨德森美國40基金 <sup>3</sup>	EUR 歐元	A2 HEUR	A2對沖歐元	IE0009511647	31-12-1999	-14.16	-1.88	24.94	19.10	-9.18	5.96	0.80	-9.46	36.41	24.15	
	USD 美元	A2 USD	A2美元	IE0004445239	24-12-1998	-8.87	21.39	36.21	9.59	5.56	-2.54	28.04	-0.32	34.45	37.27	
	USD 美元	B2 USD	B2美元	IE0031118916	24-12-1998	-9.74	20.15	34.90	8.49	4.51	-3.48	26.71	-1.27	33.10	35.90	
	AUD 澳元	A2 HAUD	A2對沖澳元	IE0009531827	31-12-1999	-10.11	20.63	35.55	9.45	5.20	-4.13	25.10	-3.51	30.19	34.68	
Janus Henderson US Research Fund <sup>2</sup> 駿利亨德森美國研究基金 <sup>2</sup>	AUD 澳元	A2 HAUD	A2對沖澳元	IE00BF2GM265	4-10-2013				12.33	6.70	-2.57	27.72	-1.40	32.55	33.40	
	USD 美元	A2 USD	A2美元	IE0031027877	11-1-2002	-7.21	17.56	32.45	9.08	-0.91	2.08	20.67	-4.91	27.51	21.85	
	USD 美元	B2 USD	B2美元	IE0031138971	11-1-2002	-8.15	16.45	31.07	8.07	-1.88	0.69	18.87	-6.36	25.59	20.34	
Janus Henderson US Short Term Bond Fund <sup>2</sup> 駿利亨德森美國短期債券基金 <sup>2</sup>	EUR 歐元	A2 HEUR	A2對沖歐元	IE0031138864	11-1-2002	-7.67	16.88	31.74	9.07	-1.33	0.47	17.91	-7.94	23.47	19.74	
	USD 美元	A2 USD	A2美元	IE0004858563	24-12-1998	0.69	2.82	0.55	0.00	-0.42	1.22	0.84	0.71	3.73	4.45	
	USD 美元	A1m USD	A1m美元	IE0004858456	24-12-1998	0.70	2.83	0.53	0.00	-0.37	1.13	0.98	0.61	3.77	4.43	
	USD 美元	B2 USD	B2美元	IE0031119658	24-12-1998	0.00	2.00	-0.14	-0.75	-1.23	0.14	-0.28	-0.42	2.44	3.19	
	USD 美元	B1m USD	B1m美元	IE0031119542	24-12-1998	0.09	2.02	-0.13	-0.78	-1.16	0.09	-0.28	-0.45	2.51	3.16	
Janus Henderson US Strategic Value Fund <sup>2</sup> 駿利亨德森美國策略價值基金 <sup>2</sup>	EUR 歐元	A2 HEUR	A2對沖歐元	IE0009533641	31-12-1999	1.01	2.38	0.27	-0.22	-1.03	-0.44	-1.43	-2.22	0.40	2.89	
	USD 美元	A2 USD	A2美元	IE0001256803	30-11-2000	-4.74	8.09	24.62	7.85	-4.33	14.47	12.29	-9.25	26.04	2.77	
	USD 美元	B2 USD	B2美元	IE0001262298	30-11-2000	-5.64	6.98	23.35	6.76	-5.29	12.91	10.61	-10.57	24.15	1.22	
Janus Henderson US Venture Fund <sup>4</sup> 駿利亨德森美國創業基金 <sup>4</sup>	EUR 歐元	A2 HEUR	A2對沖歐元	IE0001257090	30-11-2000	-5.86	7.22	24.00	7.68	-4.77	12.56	9.76	-12.08	22.04	0.72	
	USD 美元	A2 USD	A2美元	IE0009354923	31-12-1999	0.26	17.42	41.33	9.87	-2.66	4.10	21.86	-7.08	27.75	30.84	
	USD 美元	B2 USD	B2美元	IE0009534383	31-12-1999	-0.68	16.16	39.90	8.69	-3.58	3.09	20.58	-7.96	26.44	29.57	
EUR 歐元	A2 HEUR	A2對沖歐元	IE0009534169	31-12-1999	-1.03	16.53	40.50	9.61	-2.91	2.49	19.06	-10.00	23.70	28.35		
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						-2.91	14.59	43.30	5.60	-1.38	11.32	22.17	-9.31	28.48	34.63	

## Important Information

The table only includes share classes available to the public in Hong Kong as at 30 April 2021. Source: Morningstar, as of 31 December 2020.

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 2011-2020 was achieved under circumstances that no longer apply, the Fund's investment objective and policy have been changed since 15 December 2017 and 18 February 2020.
2. The performance of the years 2011-2020 was achieved under circumstances that no longer apply, the Fund's investment policy was changed effective 18 February 2020.
3. The performance of the years 2011-2020 was achieved under circumstances that no longer apply, the Fund's investment policy has been changed since 15 December 2017 and 18 February 2020.
4. The performance of the years 2011-2020 was achieved under circumstances that no longer apply, the Fund's investment policy has been changed since 1 October 2013 and 18 February 2020.

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Janus Henderson Global Real Estate Fund is authorised by the Securities & Futures Commission ("SFC") under the Code on Unit Trusts and Mutual Funds, but not authorized or regulated under the SFC Code on Real Estate Investment Trusts. The dividend policy of the Fund is not representative of the distribution policy of the underlying REITs. The SFC authorization does not imply official recommendation or endorsement of the Fund nor does it guarantee the commercial merits of the Fund or its performance. It does not mean the Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

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.

Effective 6 July 2020, the naming convention of the Classes of Shares of the Janus Henderson Capital Funds plc has been changed. Please refer to the offering documents for more details. Effective 6 July 2020, the name of Janus Henderson Global Technology Fund changed to Janus Henderson Global Technology and Innovation Fund.

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## 免責聲明

列表只包括截至 2021 年 4 月 30 日止向香港公眾發售的基金股份類別。資料來源：晨星，截至 2020 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. 2011 年至 2020 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 日及 2020 年 2 月 18 日起已經改變。
2. 2011 年至 2020 年的業績表現乃在不再適用的情況下達致，而基金的投資政策自 2020 年 2 月 18 日起已經改變。
3. 2011 年至 2020 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 2017 年 12 月 15 日及 2020 年 2 月 18 日起已經改變。
4. 2011 年至 2020 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 2013 年 10 月 1 日及 2020 年 2 月 18 日起已經改變。

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發行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。

投資價值及其收益可升可跌，投資者可能無法取回原來的投資價值。也無法保證將達到既定目標。討論的投資過程無法保證包括風險監控和管理工作。風險監控和管理不應與控制風險能力混淆，也不意味低風險。最低賬戶限額或其他資格要求可能因個別投資策略，投資工具而有不同。

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駿利亨德森資產管理基金乃根據愛爾蘭法律成立的可轉讓證券集體投資計劃，基金之間各具獨立責任。投資者應注意任何投資僅可根據最新的基金銷售文件及其所載有關收費、開支及風險等資料為基礎，並應仔細閱讀。基金銷售文件可於各分銷商索取。本基金並非適合所有投資者投資及並非提供予所有司法管轄區的投資者。本基金不供美國人士投資。基金回報或有所變化，投資的本金亦會應市況上落和外幣匯率而波動。投資者贖回股份時股份的價值可能多於或少於原來的價值。

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由 2020 年 7 月 6 日起，駿利亨德森資產管理基金股份類別的命名常規已更改。詳情請參閱基金銷售文件。自 2020 年 7 月 6 日起，駿利亨德森環球科技基金名稱更改為駿利亨德森環球科技及創新基金。

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