

JANUS HENDERSON BALANCED FUND

駿利亨德森平衡基金

FUND DISTRIBUTION

基金股息分派

October 2026

2026 年 10 月

- The Fund's investments in equities are subject to equity market risk due to fluctuation of securities values.
 - The Fund invests in debt securities and asset/ mortgage-backed securities/ commercial papers; and is subject to greater interest rate, credit/ counterparty, volatility, liquidity, downgrading, valuation, credit rating risks. It may be more volatile.
 - Investments in the Fund involve general investment, RMB currency and conversion, currency, hedging, economic, political, policy, foreign exchange, liquidity, tax, legal, regulatory and securities financing transactions related risks. In extreme market conditions, you may lose your entire investment.
 - The Fund may invest in financial derivatives instruments for investment and efficient portfolio management purposes. This may involve counterparty, liquidity, leverage, volatility, valuation, over-the-counter transaction, credit, currency, index, settlement default and interest risks; and the Fund may suffer total or substantial losses.
 - The Fund's investments are concentrated in US companies/ debt securities and may be more volatile.
 - The Fund may at its discretion pay dividends (i) pay dividends out of the capital of the 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 Fund, resulting in an increase in distributable income available for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital. This may result in an immediate reduction of the 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.
 - 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.
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- 本基金投資於股票，須承受證券價值波動的股本證券風險。
 - 本基金投資於債券及資產／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。
 - 投資本基金涉及一般投資、人民幣貨幣及兌換、貨幣、對沖、經濟、政治、政策、外匯、流動性、稅務、法律、監管及證券融資交易相關風險。在極端的市場環境下，閣下可能會損失全部投資。
 - 本基金可使用金融衍生工具作投資及有效管理投資組合目的，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，本基金可能蒙受全部或重大損失。
 - 本基金的投資集中於美國公司／債券，或會具較高波動性。
 - 本基金可酌情決定(i)從本基金的資本中支付股息，及／或(ii)從收益總額中支付股息，同時從本基金的資本中扣除所有或部份費用及開支，導致可供本基金支付股息的可分派收益增加，故本基金實際上可從資本中支付股息。此可能導致本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。

The fund is divided into accumulating share classes and distributing 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.

基金分為累計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，正派息率亦並非代表基金之正報酬回報。分派可能由資本撥款支付。

JANUS HENDERSON BALANCED FUND
駿利亨德森平衡基金

A6m USD
A6m 美元

ISIN: IE0005OL40V9

Ex-Dividend Date 除息日	Dividend per Share (USD) 每股派息 (美元)	Distribution Amount (USD) 派息金額 (美元)	TNA at Record Day (USD) 登記日總資產淨值 (美元)	Annualized Dividend Yield* 年度化派息率*
15/10/26	0.066300	1,056,059.24	181,751,789.93	7.07%
15/09/26	0.066300	1,031,310.97	177,208,000.31	6.63%
14/08/26	0.066300	1,054,348.62	188,158,197.34	6.82%
15/07/26	0.066300	1,098,625.56	192,048,066.84	6.53%
15/06/26	0.066300	1,149,508.59	199,634,103.09	7.23%
15/05/26	0.066300	1,196,017.68	209,878,536.24	6.92%
15/04/26	0.066300	1,269,895.63	218,628,618.10	6.42%
13/03/26	0.066300	1,243,586.00	208,479,893.27	7.78%
13/02/26	0.066300	1,210,388.46	210,696,374.97	7.23%
15/01/26	0.066300	1,054,724.75	184,143,290.57	6.34%
15/12/25	0.066300	859,357.80	152,101,175.62	7.11%
14/11/25	0.066300	838,205.13	146,834,744.78	6.95%

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

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JANUS HENDERSON BALANCED FUND
駿利亨德森平衡基金

A6m HKD
A6m 港元

ISIN: IE00084WUPS6

Ex-Dividend Date 除息日	Dividend per Share (HKD) 每股派息 (港元)	Distribution Amount (HKD) 派息金額 (港元)	TNA at Record Day (HKD) 登記日總資產淨值 (港元)	Annualized Dividend Yield* 年度化派息率*
15/10/26	0.058300	1,251,855.16	224,321,896.30	6.80%
15/09/26	0.058300	1,286,857.39	230,669,022.23	6.39%
14/08/26	0.058300	1,229,044.08	228,738,398.65	6.57%
15/07/26	0.058300	1,345,438.41	245,134,096.45	6.30%
15/06/26	0.058300	1,571,681.45	284,046,120.86	6.98%
15/05/26	0.058300	1,943,846.59	354,823,724.01	6.69%
15/04/26	0.058300	2,449,243.86	437,504,512.94	6.19%
13/03/26	0.058300	2,555,804.64	443,004,663.74	7.52%
13/02/26	0.058300	2,765,168.40	497,210,601.16	7.00%
15/01/26	0.058300	2,950,246.26	522,145,138.01	6.25%
15/12/25	0.058300	2,203,976.24	393,240,446.21	7.05%
14/11/25	0.058300	2,871,611.58	511,192,617.60	6.83%

Source: Janus Henderson Investors, as of October 2026

資料來源：駿利亨德森投資，截至 2026 年 10 月

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JANUS HENDERSON BALANCED FUND
駿利亨德森平衡基金

A6m HAUD
A6m 對沖澳元

ISIN: IE000LX5BG70

Ex-Dividend Date 除息日	Dividend per Share (AUD) 每股派息 (澳元)	Distribution Amount (AUD) 派息金額 (澳元)	TNA at Record Day (AUD) 登記日總資產淨值 (澳元)	Annualized Dividend Yield* 年度化派息率*
15/10/26	0.058300	23,607.12	4,054,789.61	7.08%
15/09/26	0.058300	25,410.38	4,361,838.74	6.64%
14/08/26	0.058300	31,123.47	5,561,129.16	6.84%
15/07/26	0.058300	33,617.69	5,855,315.38	6.55%
15/06/26	0.058300	50,245.74	8,715,869.28	7.26%
15/05/26	0.058300	51,715.14	9,060,128.11	6.94%
15/04/26	0.058300	61,104.98	10,489,317.77	6.44%
13/03/26	0.058300	61,151.44	10,228,460.67	7.79%
13/02/26	0.058300	66,270.68	8,978,321.29	7.31%
15/01/26	0.058300	49,181.79	8,662,189.95	6.28%
15/12/25	0.058300	26,469.36	4,641,148.22	7.18%
14/11/25	0.058300	27,290.84	4,809,565.13	6.90%

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

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JANUS HENDERSON BALANCED FUND
駿利亨德森平衡基金

A6m HCAD
A6m 對沖加元

ISIN: IE000FJJ1JB9

Ex-Dividend Date 除息日	Dividend per Share (CAD) 每股派息 (加元)	Distribution Amount (CAD) 派息金額 (加元)	TNA at Record Day (CAD) 登記日總資產淨值 (加元)	Annualized Dividend Yield* 年度化派息率*
15/10/26	0.058300	40,331.77	6,804,905.80	7.21%
15/09/26	0.058300	53,275.89	8,999,302.75	6.75%
14/08/26	0.058300	56,654.34	9,933,145.01	6.94%
15/07/26	0.058300	65,057.56	11,189,548.43	6.63%
15/06/26	0.058300	69,620.37	11,897,601.93	7.33%
15/05/26	0.058300	71,420.88	12,396,090.17	7.01%
15/04/26	0.058300	78,771.75	13,416,801.71	6.49%
13/03/26	0.058300	90,477.64	15,024,540.84	7.85%
13/02/26	0.058300	92,598.86	15,841,427.55	7.36%
15/01/26	0.058300	74,845.91	13,050,947.04	6.34%
15/12/25	0.058300	37,680.41	6,579,440.97	7.21%
14/11/25	0.058300	45,542.48	7,999,996.80	6.93%

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

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JANUS HENDERSON BALANCED FUND
駿利亨德森平衡基金

A6m HEUR
A6m 對沖歐元

ISIN: IE000IZFDI00

Ex-Dividend Date 除息日	Dividend per Share (EUR) 每股派息 (歐元)	Distribution Amount (EUR) 派息金額 (歐元)	TNA at Record Day (EUR) 登記日總資產淨值 (歐元)	Annualized Dividend Yield* 年度化派息率*
15/10/26	0.058300	14,129.49	2,372,713.59	7.25%
15/09/26	0.058300	14,620.90	2,457,411.71	6.79%
15/08/26	0.058300	21,265.72	3,710,182.09	6.97%
15/07/26	0.058300	22,080.18	3,847,353.14	6.66%
15/06/26	0.058300	22,596.44	3,859,044.46	7.37%
15/05/26	0.058300	16,542.27	2,860,220.07	7.04%
15/04/26	0.058300	20,262.63	3,438,976.49	6.52%
13/03/26	0.058300	17,082.60	2,828,537.23	7.87%
13/02/26	0.058300	17,411.45	2,900,841.10	7.55%
15/01/26	0.058300	16,239.29	2,814,440.24	6.38%
15/12/25	0.058300	11,990.89	2,089,641.09	7.22%
14/11/25	0.058300	9,850.09	1,710,434.58	7.01%

Source: Janus Henderson Investors, as of October 2026

資料來源：駿利亨德森投資，截至 2026 年 10 月

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JANUS HENDERSON BALANCED FUND
駿利亨德森平衡基金

A6m HSGD
A6m 對沖坡元

ISIN: IE000IW58EX9

Ex-Dividend Date 除息日	Dividend per Share (SGD) 每股派息 (坡元)	Distribution Amount (SGD) 派息金額 (坡元)	TNA at Record Day (SGD) 登記日總資產淨值 (坡元)	Annualized Dividend Yield* 年度化派息率*
15/10/26	0.058300	5,835.64	971,692.61	7.31%
15/09/26	0.058300	5,225.68	643,754.74	6.84%
14/08/26	0.058300	4,749.90	814,539.42	7.02%
15/07/26	0.058300	3,190.10	542,756.35	6.70%
15/06/26	0.058300	3,056.49	519,305.40	7.41%
15/05/26	0.058300	3,026.24	519,633.23	7.07%
15/04/26	0.058300	1,061.43	179,360.17	6.55%
13/03/26	0.058300	897.53	148,024.18	7.90%
13/02/26	0.058300	1,096.26	186,441.23	7.40%
15/01/26	0.058300	890.97	153,696.87	6.41%
15/12/25	0.058300	638.93	111,102.90	7.24%
14/11/25	0.058300	1,828.92	320,192.64	6.95%

Source: Janus Henderson Investors, as of October 2026

資料來源：駿利亨德森投資，截至2026年10月

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JANUS HENDERSON BALANCED FUND
駿利亨德森平衡基金

A6m HCNH

A6m 對沖離岸人民幣

ISIN: IE000WSMTT12

Ex-Dividend Date 除息日	Dividend per Share (CNH) 每股派息 (離岸人民幣)	Distribution Amount (CNH) 派息金額 (離岸人民幣)	TNA at Record Day (CNH) 登記日總資產淨值 (離岸人民幣)	Annualized Dividend Yield* 年度化派息率*
15/10/26	0.058300	42,219.66	7,037,093.63	7.30%
15/09/26	0.058300	44,636.64	7,453,784.94	6.83%
14/08/26	0.058300	59,336.46	10,294,025.55	7.01%
15/07/26	0.058300	63,284.34	10,780,446.62	6.70%
15/06/26	0.058300	80,411.67	13,679,956.09	7.40%
15/05/26	0.058300	104,445.38	17,979,287.60	7.07%
15/04/26	0.058300	103,997.08	18,055,728.65	6.37%
13/03/26	0.058300	104,078.35	17,171,000.53	7.90%
13/02/26	0.058300	95,412.16	15,821,093.04	7.59%
15/01/26	0.058300	89,559.59	15,607,745.47	6.35%
15/12/25	0.058300	184,862.99	32,140,153.16	7.24%
14/11/25	0.058300	173,168.18	30,301,307.92	6.95%

Source: Janus Henderson Investors, as of October 2026

資料來源：駿利亨德森投資，截至 2026 年 10 月

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JANUS HENDERSON BALANCED FUND
駿利亨德森平衡基金

A5m USD
A5m 美元

ISIN: IE00B7KXQ091

Ex-Dividend Date 除息日	Dividend per Share (USD) 每股派息 (美元)	Distribution Amount (USD) 派息金額 (美元)	TNA at Record Day (USD) 登記日總資產淨值 (美元)	Annualized Dividend Yield* 年度化派息率*
15/10/26	0.048627	1,902,204.63	578,587,241.29	4.00%
15/09/26	0.051703	2,031,525.27	579,302,127.13	4.00%
14/08/26	0.050145	1,977,492.67	601,487,352.86	4.00%
15/07/26	0.052266	2,080,820.32	593,358,919.77	4.00%
15/06/26	0.047073	1,892,514.26	595,489,401.02	4.00%
15/05/26	0.049115	1,988,209.59	604,747,084.61	4.00%
15/04/26	0.052917	2,170,024.24	600,044,582.52	4.00%
13/03/26	0.043459	1,791,783.32	583,929,384.32	4.00%
13/02/26	0.046184	1,915,460.83	602,709,656.49	4.00%
15/01/26	0.053614	2,242,900.21	620,195,891.85	4.00%
15/12/25	0.046750	1,964,473.42	618,131,721.25	4.00%
14/11/25	0.048488	2,059,247.99	626,354,595.83	4.00%

Source: Janus Henderson Investors, as of October 2026

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JANUS HENDERSON BALANCED FUND
駿利亨德森平衡基金

A5m HEUR
A5m 對沖歐元

ISIN: IE00B83BYG91

Ex-Dividend Date 除息日	Dividend per Share (EUR) 每股派息 (歐元)	Distribution Amount (EUR) 派息金額 (歐元)	TNA at Record Day (EUR) 登記日總資產淨值 (歐元)	Annualized Dividend Yield* 年度化派息率*
15/10/26	0.038067	767,423.70	233,424,707.96	4.00%
15/09/26	0.040546	816,945.32	232,957,063.46	4.00%
14/08/26	0.039293	792,812.63	241,147,174.20	4.00%
15/07/26	0.041047	828,840.51	236,349,050.33	4.00%
15/06/26	0.037034	744,738.15	234,335,710.19	4.00%
15/05/26	0.038752	779,138.77	236,988,043.42	4.00%
15/04/26	0.041749	846,009.83	233,934,535.47	4.00%
13/03/26	0.034402	702,947.64	229,085,614.66	4.00%
13/02/26	0.036634	749,301.40	235,771,561.34	4.00%
15/01/26	0.042594	868,144.51	240,055,112.05	4.00%
15/12/25	0.037182	750,502.91	236,149,621.98	4.00%
14/11/25	0.038630	768,004.82	23,3601,467.43	4.00%

Source: Janus Henderson Investors, as of October 2026

資料來源：駿利亨德森投資，截至 2026 年 10 月

The fund is divided into accumulating share classes and distributing 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.

基金分為累計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，正派息率亦並非代表基金之正報酬回報。分派可能由資本撥款支付。

JANUS HENDERSON BALANCED FUND
駿利亨德森平衡基金

A5m HAUD
A5m 對沖澳元

ISIN: IE00B7GTM815

Ex-Dividend Date 除息日	Dividend per Share (AUD) 每股派息 (澳元)	Distribution Amount (AUD) 派息金額 (澳元)	TNA at Record Day (AUD) 登記日總資產淨值 (澳元)	Annualized Dividend Yield* 年度化派息率*
15/10/26	0.042511	67,536.54	20,542,362.89	4.00%
15/09/26	0.045339	72,013.74	20,535,167.59	4.00%
14/08/26	0.043830	70,753.13	21,520,744.86	4.00%
15/07/26	0.045647	76,241.88	21,740,847.29	4.00%
15/06/26	0.041105	70,269.85	22,110,770.28	4.00%
15/05/26	0.043285	79,770.29	24,263,464.57	4.00%
15/04/26	0.046100	87,856.06	24,293,531.87	4.00%
13/03/26	0.038084	72,710.00	23,695,669.71	4.00%
13/02/26	0.040219	82,024.46	25,809,422.14	4.00%
15/01/26	0.046697	96,498.77	26,683,372.35	4.00%
15/12/25	0.044037	90,608.74	26,521,403.94	4.30%
14/11/25	0.046508	95,855.52	27,121,909.88	4.30%

Source: Janus Henderson Investors, as of October 2026

資料來源：駿利亨德森投資，截至 2026 年 10 月

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就提供分派股份類別而言，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。分派可能由資本撥款支付。

JANUS HENDERSON BALANCED FUND
駿利亨德森平衡基金

A5m HCAD
A5m 對沖加元

ISIN: IE00BF2GLT67

Ex-Dividend Date 除息日	Dividend per Share (CAD) 每股派息 (加元)	Distribution Amount (CAD) 派息金額 (加元)	TNA at Record Day (CAD) 登記日總資產淨值 (加元)	Annualized Dividend Yield* 年度化派息率*
15/10/26	0.043685	35,308.09	10,739,544.04	4.00%
15/09/26	0.046540	37,165.59	10,598,000.81	4.00%
14/08/26	0.045174	34,710.83	10,557,876.57	4.00%
15/07/26	0.046885	35,941.69	10,248,997.06	4.00%
15/06/26	0.042534	34,570.87	10,877,903.57	4.00%
15/05/26	0.044421	39,237.23	11,934,656.43	4.00%
15/04/26	0.047883	42,524.29	11,758,611.52	4.00%
13/03/26	0.039450	37,148.67	12,106,487.60	4.00%
13/02/26	0.042198	39,352.66	12,382,518.99	4.00%
15/01/26	0.048815	45,824.83	12,671,258.93	4.00%
15/12/25	0.043319	40,588.34	12,771,332.42	4.00%
14/11/25	0.044291	43,006.64	13,081,186.26	4.00%

Source: Janus Henderson Investors, as of October 2026

資料來源：駿利亨德森投資，截至 2026 年 10 月

The fund is divided into accumulating share classes and distributing 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.

基金分為累計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，正派息率亦並非代表基金之正報酬回報。分派可能由資本撥款支付。

JANUS HENDERSON BALANCED FUND
駿利亨德森平衡基金

A5m HSGD
A5m 對沖坡元

ISIN: IE00BFSS8Q28

Ex-Dividend Date 除息日	Dividend per Share (SGD) 每股派息 (坡元)	Distribution Amount (SGD) 派息金額 (坡元)	TNA at Record Day (SGD) 登記日總資產淨值 (坡元)	Annualized Dividend Yield* 年度化派息率*
15/10/26	0.039798	9,199.56	2,798,200.46	4.00%
15/09/26	0.042414	8,061.61	2,298,818.17	4.00%
14/08/26	0.041208	7,863.10	2,391,691.84	4.00%
15/07/26	0.043058	8,812.39	2,512,907.38	4.00%
15/06/26	0.038865	8,543.18	2,688,156.02	4.00%
15/05/26	0.040618	9,399.28	2,858,946.47	4.00%
15/04/26	0.043792	10,505.80	2,905,012.00	4.00%
13/03/26	0.036157	8,677.76	2,828,018.61	4.00%
13/02/26	0.038515	9,243.29	2,908,449.17	4.00%
15/01/26	0.044825	10,755.71	2,974,117.56	4.00%
15/12/25	0.039206	9,429.44	2,967,022.72	4.00%
14/11/25	0.040736	10,099.81	3,072,024.43	4.00%

Source: Janus Henderson Investors, as of October 2026

資料來源：駿利亨德森投資，截至 2026 年 10 月

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就提供分派股份類別而言，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。分派可能由資本撥款支付。

JANUS HENDERSON BALANCED FUND
駿利亨德森平衡基金

A5m HKD
A5m 港元

ISIN: IE00B775H168

Ex-Dividend Date 除息日	Dividend per Share (HKD) 每股派息 (港元)	Distribution Amount (HKD) 派息金額 (港元)	TNA at Record Day (HKD) 登記日總資產淨值 (港元)	Annualized Dividend Yield* 年度化派息率*
15/10/26	0.049087	955,435.76	290,611,709.71	4.00%
15/09/26	0.052195	1,022,858.18	291,674,402.48	4.00%
14/08/26	0.050605	999,467.84	304,004,800.22	4.00%
15/07/26	0.052738	1,049,718.06	299,333,666.68	4.00%
15/06/26	0.047449	974,396.11	306,598,776.73	4.00%
15/05/26	0.049453	1,082,513.93	329,264,652.30	4.00%
15/04/26	0.053190	1,242,539.91	343,581,111.68	4.00%
13/03/26	0.043767	1,041,992.45	339,577,897.21	4.00%
13/02/26	0.046487	1,143,913.68	359,938,357.04	4.00%
15/01/26	0.053793	1,349,168.17	373,065,439.76	4.00%
15/12/25	0.046861	1,200,523.81	377,751,027.76	4.00%
14/11/25	0.048491	1,270,579.94	386,468,065.37	4.00%

Source: Janus Henderson Investors, as of October 2026

資料來源：駿利亨德森投資，截至 2026 年 10 月

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基金分為累計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，正派息率亦並非代表基金之正報酬回報。分派可能由資本撥款支付。

JANUS HENDERSON BALANCED FUND
駿利亨德森平衡基金

A3m USD
A3m 美元

ISIN: IE00BN29S564

Ex-Dividend Date 除息日	Dividend per Share (USD) 每股派息 (美元)	Distribution Amount (USD) 派息金額 (美元)	TNA at Record Day (USD) 登記日總資產淨值 (美元)	Annualized Dividend Yield* 年度化派息率*
15/10/26	0.022998	8,198.55	4,901,234.01	2.04%
15/09/26	0.024932	8,930.96	4,902,212.54	2.08%
14/08/26	0.019607	6,989.29	5,035,355.37	1.69%
15/07/26	0.022463	8,013.04	4,931,452.37	1.85%
15/06/26	0.020850	7,355.85	4,823,487.26	1.92%
15/05/26	0.018702	6,690.70	4,920,613.01	1.65%
15/04/26	0.022149	7,923.07	4,800,870.61	1.83%
13/03/26	0.023985	9,189.58	4,983,072.43	2.40%
13/02/26	0.018136	6,633.41	4,873,646.82	1.71%
15/01/26	0.030067	10,837.90	4,866,750.74	2.46%
15/12/25	0.021970	7,589.55	4,648,146.60	2.06%
14/11/25	0.018697	6,274.10	4,516,268.62	1.69%

Source: Janus Henderson Investors, as of October 2026

資料來源：駿利亨德森投資，截至 2026 年 10 月

For the month of October, the no. of days between current record date (14/10/2026) and previous record date was 30.
2026 年 10 月登記日 (2026 年 10 月 14 日) 距上月登記日之天數為 30 日

*Annualized dividend yield is calculated as:

$((\text{Distribution Amount} / \text{Total Net Asset (Record Date)}) / \text{No. of Days between previous record date and current record date}) \times 365 \times 100$

*基金年度化派息率計算公式： $((\text{派息金額} / \text{登記日總資產淨值}) / \text{當月登記日距上月登記日之天數}) \times 365 \times 100$

Annualized dividend yield may be higher or lower than the actual annual dividend yield

年度化派息率可能高於或低過實際全年派息率

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JANUS HENDERSON BALANCED FUND 駿利亨德森平衡基金

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Janus Henderson Balanced Fund's investment policy were changed effective 21 November 2025.

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由 2025 年 11 月 21 日起，駿利亨德森平衡基金之投資政策已經更改。

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