

DIVIDEND COMPOSITION INFORMATION

基金派息成分

- 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。

DIVIDEND COMPOSITION
INFORMATION
基金派息成分

Janus Henderson High Yield Fund Class A3m USD
駿利亨德森高收益基金 A3m 美元類股份

Ex-Dividend Date 除息日	Dividend per Share 每股派息	Dividend paid out of net distributable income* for the month 從當月可分派淨收益*中撥付的派息比例	Dividend paid out of capital 從資本中撥付的派息比例	NAV at Ex-Dividend Date 除息日資產淨值
10/15/2020	0.036604	100.00%	0.00%	7.56
09/15/2020	0.038455	100.00%	0.00%	7.57
08/14/2020	0.034680	100.00%	0.00%	7.55
07/15/2020	0.033905	100.00%	0.00%	7.37
06/15/2020	0.038026	68.70%	31.30%	7.32
05/15/2020	0.037207	70.46%	29.54%	6.92
04/15/2020	0.039114	68.88%	31.12%	6.99
03/13/2020	0.035088	70.28%	29.72%	7.06
02/14/2020	0.035992	64.70%	35.30%	7.95
01/15/2020	0.043064	67.60%	32.40%	7.96
12/13/2019	0.033821	65.25%	34.75%	7.89
11/15/2019	0.038549	66.46%	33.54%	7.83

Janus Henderson High Yield Fund Class A3m HAUD
駿利亨德森高收益基金 A3m 對沖澳元類股份

Ex-Dividend Date 除息日	Dividend per Share 每股派息	Dividend paid out of net distributable income* for the month 從當月可分派淨收益*中撥付的派息比例	Dividend paid out of capital 從資本中撥付的派息比例	NAV at Ex-Dividend Date 除息日資產淨值
10/15/2020	0.042904	100.00%	0.00%	8.70
09/15/2020	0.044899	100.00%	0.00%	8.72
08/14/2020	0.040830	100.00%	0.00%	8.69
07/15/2020	0.039116	100.00%	0.00%	8.49
06/15/2020	0.042688	67.38%	32.62%	8.44
05/15/2020	0.043006	70.41%	29.59%	7.99
04/15/2020	0.043626	70.01%	29.99%	8.08
03/13/2020	0.043337	71.86%	28.14%	8.19
02/14/2020	0.042291	65.02%	34.98%	9.26
01/15/2020	0.050336	68.33%	31.67%	9.27
12/13/2019	0.039140	64.89%	35.11%	9.21
11/15/2019	0.045273	66.38%	33.62%	9.14

Source: Janus Henderson Investors, as of October 2020.

資料來源：駿利亨德森投資，截至 2020 年 10 月。

Dividend amount or dividend rate is not guaranteed 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。

DIVIDEND COMPOSITION INFORMATION 基金派息成分

Janus Henderson High Yield Fund Class A3m HKD 駿利亨德森高收益基金 A3m 港元類股份

Ex-Dividend Date 除息日	Dividend per Share 每股派息	Dividend paid out of net distributable income* for the month 從當月可分派淨收益* 中撥付的派息比例	Dividend paid out of capital 從資本中撥付的 派息比例	NAV at Ex-Dividend Date 除息日資產淨值
10/15/2020	0.041119	100.00%	0.00%	8.49
09/15/2020	0.043196	100.00%	0.00%	8.51
08/14/2020	0.038959	100.00%	0.00%	8.48
07/15/2020	0.038086	100.00%	0.00%	8.28
06/15/2020	0.042709	68.26%	31.74%	8.22
05/15/2020	0.041792	70.40%	29.60%	7.77
04/15/2020	0.043941	72.30%	27.70%	7.86
03/13/2020	0.039503	70.00%	30.00%	7.95
02/14/2020	0.040529	64.73%	35.27%	8.96
01/15/2020	0.048525	67.56%	32.44%	8.97
12/13/2019	0.038247	65.23%	34.77%	8.93
11/15/2019	0.043740	66.22%	33.78%	8.88

Janus Henderson Flexible Income Fund Class A3m USD 駿利亨德森靈活入息基金 A3m 美元類股份

Ex-Dividend Date 除息日	Dividend per Share 每股派息	Dividend paid out of net distributable income* for the month 從當月可分派淨收益* 中撥付的派息比例	Dividend paid out of capital 從資本中撥付的 派息比例	NAV at Ex-Dividend Date 除息日資產淨值
10/15/2020	0.027134	100.00%	0.00%	11.30
09/15/2020	0.027611	100.00%	0.00%	11.35
08/14/2020	0.026773	84.00%	16.00%	11.35
07/15/2020	0.026749	52.00%	48.00%	11.35
06/15/2020	0.029306	17.68%	82.32%	11.20
05/15/2020	0.028897	21.41%	78.59%	10.98
04/15/2020	0.030554	32.78%	67.22%	10.99
03/13/2020	0.028758	45.68%	54.32%	10.72
02/14/2020	0.030306	45.29%	54.71%	10.93
01/15/2020	0.032549	42.91%	57.09%	10.83
12/13/2019	0.027945	43.79%	56.21%	10.80
11/15/2019	0.031182	43.52%	56.48%	10.77

Source: Janus Henderson Investors, as of October 2020.

資料來源：駿利亨德森投資，截至 2020 年 10 月。

Dividend amount or dividend rate is not guaranteed 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。

DIVIDEND COMPOSITION INFORMATION

基金派息成分

Janus Henderson Flexible Income Fund Class A3m HAUD 駿利亨德森靈活入息基金 A3m 對沖澳元類股份

Ex-Dividend Date 除息日	Dividend per Share 每股派息	Dividend paid out of net distributable income* for the month 從當月可分派淨收益*中撥付的派息比例	Dividend paid out of capital 從資本中撥付的派息比例	NAV at Ex-Dividend Date 除息日資產淨值
10/15/2020	0.022121	100.00%	0.00%	8.91
09/15/2020	0.022498	100.00%	0.00%	8.95
08/14/2020	0.022045	100.00%	0.00%	8.95
07/15/2020	0.021264	100.00%	0.00%	8.97
06/15/2020	0.022485	24.37%	75.63%	8.85
05/15/2020	0.022870	40.75%	59.25%	8.67
04/15/2020	0.023298	45.54%	54.46%	8.68
03/13/2020	0.024207	49.90%	50.10%	8.48
02/14/2020	0.024255	44.14%	55.86%	8.67
01/15/2020	0.025910	42.90%	57.10%	8.60
12/13/2019	0.022034	45.59%	54.41%	8.59
11/15/2019	0.024946	43.29%	56.71%	8.57

Janus Henderson Flexible Income Fund Class A3m HKD 駿利亨德森靈活入息基金 A3m 港元類股份

Ex-Dividend Date 除息日	Dividend per Share 每股派息	Dividend paid out of net distributable income* for the month 從當月可分派淨收益*中撥付的派息比例	Dividend paid out of capital 從資本中撥付的派息比例	NAV at Ex-Dividend Date 除息日資產淨值
10/15/2020	0.021575	100.00%	0.00%	8.98
09/15/2020	0.021954	100.00%	0.00%	9.02
08/14/2020	0.021289	81.00%	19.00%	9.02
07/15/2020	0.021275	43.00%	57.00%	8.99
06/15/2020	0.023309	0.00%	100.00%	8.91
05/15/2020	0.022984	42.22%	57.78%	8.73
04/15/2020	0.024296	38.05%	61.95%	8.74
03/13/2020	0.022919	45.54%	54.46%	8.54
02/14/2020	0.024153	43.54%	56.46%	8.71
01/15/2020	0.025953	42.67%	57.33%	8.64
12/13/2019	0.022359	43.49%	56.51%	8.65
11/15/2019	0.025034	42.97%	57.03%	8.65

Source: Janus Henderson Investors, as of October 2020.

資料來源：駿利亨德森投資，截至2020年10月。

Dividend amount or dividend rate is not guaranteed 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。

DIVIDEND COMPOSITION INFORMATION 基金派息成分

Janus Henderson Balanced Fund Class A5m USD 駿利亨德森平衡基金 A5m 美元類股份

Ex-Dividend Date 除息日	Dividend per Share 每股派息	Dividend paid out of net distributable income* for the month 從當月可分派淨收益* 中撥付的派息比例	Dividend paid out of capital 從資本中撥付的 派息比例	NAV at Ex-Dividend Date 除息日資產淨值
10/15/2020	0.041154	28.00%	72.00%	12.47
09/15/2020	0.043045	4.00%	96.00%	12.32
08/14/2020	0.040418	0.00%	100.00%	12.19
07/15/2020	0.037663	27.00%	73.00%	11.89
06/15/2020	0.038854	4.19%	95.81%	11.45
05/15/2020	0.036279	1.29%	98.71%	11.02
04/15/2020	0.039646	5.92%	94.08%	10.93
03/13/2020	0.031336	18.63%	81.37%	10.72
02/14/2020	0.040617	0.00%	100.00%	12.35
01/15/2020	0.043833	4.00%	96.00%	12.10
12/13/2019	0.036370	9.76%	90.24%	11.85
11/15/2019	0.039783	0.00%	100.00%	11.73

Janus Henderson Balanced Fund Class A5m HEUR 駿利亨德森平衡基金 A5m 對沖歐元類股份

Ex-Dividend Date 除息日	Dividend per Share 每股派息	Dividend paid out of net distributable income* for the month 從當月可分派淨收益* 中撥付的派息比例	Dividend paid out of capital 從資本中撥付的 派息比例	NAV at Ex-Dividend Date 除息日資產淨值
10/15/2020	0.036199	100.00%	0.00%	10.96
09/15/2020	0.037998	100.00%	0.00%	10.84
08/14/2020	0.035451	100.00%	0.00%	10.74
07/15/2020	0.033164	100.00%	0.00%	10.47
06/15/2020	0.034093	4.20%	95.80%	10.10
05/15/2020	0.031999	2.04%	97.96%	9.73
04/15/2020	0.035290	5.66%	94.34%	9.66
03/13/2020	0.028027	20.84%	79.16%	9.53
02/14/2020	0.036174	0.00%	100.00%	10.99
01/15/2020	0.039019	6.11%	93.89%	10.80
12/13/2019	0.032584	9.84%	90.16%	10.60
11/15/2019	0.035535	0.36%	99.64%	10.51

Source: Janus Henderson Investors, as of October 2020.

資料來源：駿利亨德森投資，截至 2020 年 10 月。

Dividend amount or dividend rate is not guaranteed 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。

DIVIDEND COMPOSITION
INFORMATION
基金派息成分

Janus Henderson Balanced Fund Class A5m HAUD
駿利亨德森平衡基金 A5m 對沖澳元類股份

Ex-Dividend Date 除息日	Dividend per Share 每股派息	Dividend paid out of net distributable income* for the month 從當月可分派淨收益*中撥付的派息比例	Dividend paid out of capital 從資本中撥付的派息比例	NAV at Ex-Dividend Date 除息日資產淨值
10/15/2020	0.043508	100.00%	0.00%	11.92
09/15/2020	0.044420	100.00%	0.00%	11.79
08/14/2020	0.041493	100.00%	0.00%	11.68
07/15/2020	0.039151	100.00%	0.00%	11.39
06/15/2020	0.039741	0.00%	100.00%	10.99
05/15/2020	0.037780	0.00%	100.00%	10.59
04/15/2020	0.041842	0.00%	100.00%	10.52
03/13/2020	0.033132	0.00%	100.00%	10.40
02/14/2020	0.042557	0.00%	100.00%	12.02
01/15/2020	0.045965	0.00%	100.00%	11.80
12/13/2019	0.038413	0.00%	100.00%	11.57
11/15/2019	0.041638	0.00%	100.00%	11.47

Janus Henderson Balanced Fund Class A5m HCAD
駿利亨德森平衡基金 A5m 對沖加元類股份

Ex-Dividend Date 除息日	Dividend per Share 每股派息	Dividend paid out of net distributable income* for the month 從當月可分派淨收益*中撥付的派息比例	Dividend paid out of capital 從資本中撥付的派息比例	NAV at Ex-Dividend Date 除息日資產淨值
10/15/2020	0.039505	100.00%	0.00%	11.96
09/15/2020	0.041503	100.00%	0.00%	11.82
08/14/2020	0.038747	100.00%	0.00%	11.71
07/15/2020	0.038021	100.00%	0.00%	11.42
06/15/2020	0.037299	5.27%	94.73%	11.01
05/15/2020	0.035092	0.57%	99.43%	10.61
04/15/2020	0.038760	5.54%	94.46%	10.53
03/13/2020	0.030237	20.55%	79.45%	10.37
02/14/2020	0.039329	0.00%	100.00%	11.97
01/15/2020	0.042451	7.97%	92.03%	11.73
12/13/2019	0.035303	10.86%	89.14%	11.49
11/15/2019	0.038534	2.36%	97.64%	11.38

Source: Janus Henderson Investors, as of October 2020.

資料來源：駿利亨德森投資，截至 2020 年 10 月。

Dividend amount or dividend rate is not guaranteed 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。

DIVIDEND COMPOSITION
INFORMATION
基金派息成分

Janus Henderson Balanced Fund Class A5m HKD
駿利亨德森平衡基金 A5m 港元類股份

Ex-Dividend Date 除息日	Dividend per Share 每股派息	Dividend paid out of net distributable income* for the month 從當月可分派淨收益*中撥付的派息比例	Dividend paid out of capital 從資本中撥付的派息比例	NAV at Ex-Dividend Date 除息日資產淨值
10/15/2020	0.041515	28.00%	72.00%	12.44
09/15/2020	0.043131	3.00%	97.00%	12.29
08/14/2020	0.040543	0.00%	100.00%	12.17
07/15/2020	0.037593	28.00%	72.00%	11.86
06/15/2020	0.038775	5.60%	94.40%	11.42
05/15/2020	0.036208	2.29%	97.71%	11.00
04/15/2020	0.039569	4.98%	95.02%	10.91
03/13/2020	0.031342	16.50%	83.50%	10.72
02/14/2020	0.040625	0.00%	100.00%	12.35
01/15/2020	0.043866	1.64%	98.36%	12.11
12/13/2019	0.036525	9.95%	90.05%	11.90
11/15/2019	0.040090	0.00%	100.00%	11.82

Janus Henderson Global Investment Grade Bond Fund Class A3m USD
駿利亨德森環球投資等級債券基金 A3m 美元類股份

Ex-Dividend Date 除息日	Dividend per Share 每股派息	Dividend paid out of net distributable income* for the month 從當月可分派淨收益*中撥付的派息比例	Dividend paid out of capital 從資本中撥付的派息比例	NAV at Ex-Dividend Date 除息日資產淨值
10/15/2020	0.023250	44.00%	56.00%	10.14
09/15/2020	0.024002	41.00%	59.00%	10.15
08/14/2020	0.023298	46.00%	54.00%	10.12
07/15/2020	0.022410	77.00%	23.00%	10.06
06/15/2020	0.021356	17.98%	82.02%	9.88
05/15/2020	0.023851	32.75%	67.25%	9.59
04/15/2020	0.025721	32.71%	67.29%	9.61
03/13/2020	0.023703	42.22%	57.78%	9.34
02/14/2020	0.024932	36.49%	63.51%	9.72
01/15/2020	0.026908	34.57%	65.43%	9.60
12/13/2019	0.023524	38.66%	61.34%	9.57
11/15/2019	0.024908	36.52%	63.48%	9.51

Source: Janus Henderson Investors, as of October 2020.

資料來源：駿利亨德森投資，截至2020年10月。

Dividend amount or dividend rate is not guaranteed 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。

DIVIDEND COMPOSITION INFORMATION 基金派息成分

Janus Henderson Global Investment Grade Bond Fund Class A3m HEUR 駿利亨德森環球投資等級債券基金 A3m 對沖歐元類股份

Ex-Dividend Date 除息日	Dividend per Share 每股派息	Dividend paid out of net distributable income* for the month 從當月可分派淨收益* 中撥付的派息比例	Dividend paid out of capital 從資本中撥付的 派息比例	NAV at Ex-Dividend Date 除息日資產淨值
10/15/2020	0.020019	100.00%	0.00%	8.83
09/15/2020	0.020876	100.00%	0.00%	8.84
08/14/2020	0.020058	100.00%	0.00%	8.82
07/15/2020	0.019326	100.00%	0.00%	8.77
06/15/2020	0.018264	16.83%	83.17%	8.63
05/15/2020	0.020926	32.33%	67.67%	8.38
04/15/2020	0.022539	32.73%	67.27%	8.40
03/13/2020	0.020697	33.47%	66.53%	8.21
02/14/2020	0.022362	37.08%	62.92%	8.56
01/15/2020	0.023738	35.37%	64.63%	8.47
12/13/2019	0.020725	37.30%	62.70%	8.47
11/15/2019	0.022185	35.12%	64.88%	8.43

Janus Henderson Global Real Estate Fund Class A3q USD** 駿利亨德森環球房地產基金 A3q 美元類股份**

Ex-Dividend Date 除息日	Dividend per Share 每股派息	Dividend paid out of net distributable income* for the month 從當月可分派淨收益* 中撥付的派息比例	Dividend paid out of capital 從資本中撥付的 派息比例	NAV at Ex-Dividend Date 除息日資產淨值
08/14/2020	0.130616	73.00%	27.00%	14.87
05/15/2020	0.101753	33.03%	66.97%	12.57
02/14/2020	0.099927	0.82%	99.18%	17.03
11/15/2019	0.103156	0.00%	100.00%	15.80

** Distribution frequency is quarterly.

** 分派次數為每季。

Source: Janus Henderson Investors, as of October 2020.

資料來源：駿利亨德森投資，截至 2020 年 10 月。

Dividend amount or dividend rate is not guaranteed 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。

DIVIDEND COMPOSITION INFORMATION 基金派息成分

Janus Henderson Global Real Estate Fund Class A3q HAUD** 駿利亨德森環球房地產基金 A3q 對沖澳元類股份**

Ex-Dividend Date 除息日	Dividend per Share 每股派息	Dividend paid out of net distributable income* for the month 從當月可分派淨收益* 中撥付的派息比例	Dividend paid out of capital 從資本中撥付的 派息比例	NAV at Ex-Dividend Date 除息日資產淨值
08/14/2020	0.094300	100.00%	0.00%	11.90
05/15/2020	0.073927	24.94%	75.06%	10.10
02/14/2020	0.012666	0.00%	100.00%	13.99
11/15/2019	0.039826	0.00%	100.00%	12.96

** Distribution frequency is quarterly.

** 分派次數為每季。

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 fund for further details including the risk factors.

*Net distributable Income = Investment Income – Fees and Expenses and “Net distributable income” does not include any net unrealised gains.

The net distributable income in the Dividend Composition Information does not include any income equalization adjustments.

The fund is divided into accumulating share classes and income share classes, please read the fund’s offering documents (including key facts statement) for dividend policy details.

正派息率並不代表可取得正回報。投資者不應僅就上表所載資料而作出投資決定。閣下在投資之前應細閱銷售文件(包括產品資料概要)，瞭解基金詳情包括風險因素。

*可分派淨收益 = 投資收入 - 費用及開支及「可分派淨收益」不包括任何未變現淨增值。

派息成分資料所載的可分派淨收益不會按收入均減法(income equalization)作調整。

基金分為累計股份及入息股份類別，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)。

Source: Janus Henderson Investors, as of October 2020.

資料來源：駿利亨德森投資，截至 2020 年 10 月。

Dividend amount or dividend rate is not guaranteed 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。

DIVIDEND COMPOSITION INFORMATION 基金派息成分

Important Information

重要資訊

Issued in Hong Kong by Janus Henderson Investors Hong Kong Limited, licensed and regulated by the Securities and Futures Commission.

The content herein is produced for information, illustration or discussion purposes only and does not constitute an advertisement or investment advice or an offer to sell, buy or a recommendation for securities in any jurisdiction and do not purport to represent or warrant the outcome of any investment strategy, program or product, other than pursuant to an agreement in compliance with applicable laws, rules and regulations. Not all products or services are available in all jurisdictions. Investment involves risk. Past performance cannot guarantee future results. Janus Henderson Investors is not responsible for any unlawful distribution of this document to any third parties, in whole or in part, or for information reconstructed from this document and do not make any warranties with regards to the results obtained from its use. It is not intended to indicate or imply that current or past results are indicative of future profitability or expectations. In preparing this document, Janus Henderson Investors has reasonable belief to rely upon the accuracy and completeness of all information available from public sources. Unless otherwise indicated, the source for all data is Janus Henderson Investors. This material may not be reproduced in whole or in part in any form, or referred to in any other publication, without express written permission.

This document has not been reviewed by the Securities and Futures Commission. 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.

Janus Henderson Capital Funds Plc is a UCITS established under Irish law, with segregated liability between funds. Investors are warned that they should only make their investments based on the most recent offering documents which contains information about fees, expenses and risks, which is available from all distributors and paying agents, it should be read carefully. An investment in the fund may not be suitable for all investors and is not available to all investors in all jurisdictions; it is not available to US persons. The rate of return may vary and the principal value of an investment will fluctuate due to market and foreign exchange movements. Shares, if redeemed, may be worth more or less than their original cost.

Janus Henderson Global Real Estate Fund may invest in REITs, and may be subject to a higher degree of market risk than diversified funds because of concentration in a specific industry, sector or geographic sector. Risks also include declines in the value of real estate, general and economic conditions, change in the value of the underlying property and defaults by borrowers. Also, small company stocks may be subject to a higher degree of market risk that the securities of more established companies because they tend to be more volatile and less liquid. The Fund is authorized 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.

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.

Janus Henderson is a trademark of Janus Henderson Group plc or one of its subsidiary entities. ©Janus Henderson Group plc.

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。

本文內容僅供資料參考，說明或討論用途。本文件除依據協議遵守適用的法律、規則及法令外，並不構成廣告、在任何司法管轄區為投資建議或證券買賣要約或建議，以及沒有意圖為任何投資策略、程序或產品的結果提供代表或保證。並非所有產品或服務均在所有司法管轄區內提供。投資涉及風險，往績並非未來表現之保證。駿利亨德森投資就本文件全部、部分或轉載資料違法分發予任何第三者概不負責，且不擔保使用該資料之結果。它並不表示或暗示現時或過去的結果代表未來盈利或預期。在擬備本文時，駿利亨德森投資合理地相信所有以公眾來源的資料為準確及完整。除非另有說明，所有數據資料均源自駿利亨德森投資。本文件未經書面許可，不得以任何形式轉載其全部或部分內容，或以參閱任何其他刊物方式為之。

本文件未經證監會審閱。投資者應諮詢閣下之銷售機構建議有關產品是否適合閣下並已說明有關產品如何能夠符合閣下的投資目標。投資決定乃屬於閣下所有。投資於本基金並非適合所有投資者，如閣下有任何疑問，應聯絡閣下之銷售機構。

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。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。

駿利亨德森環球房地產基金可能投資房地產投資信託基金(REITs)，由於此類基金集中投資於特定的行業、產業或地域類別，或會較分散投資的基金承受較大的市場風險。其風險包括房地產價值下跌、一般及經濟情況，相關物業價值的改變及債務人違約等。此外，小型公司的證券較成熟企業承受較大的市場風險，主要因它們較具波動性及流動性較低。本基金獲香港證券及期貨事務監察委員會("證監會")根據《單位信託及互惠基金守則》認可。本基金並非由香港證券及期貨事務監察委員會的《房地產投資信託基金守則》所認可或監管。本基金的股息政策不代表相關房地產投資信託的股息政策。證監會認可不等如對該基金作出推介或認許，亦不是對該基金的商業利弊或表現作出保證，更不代表該基金適合所有投資者，或認許該基金適合任何個別投資者或任何類別的投資者。

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。

駿利亨德森為 Janus Henderson Group plc 或其子公司之商標。©Janus Henderson Group plc。

KH1219(11T)1220.HK.retail