

# 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	Ex-Dividend Price 除息日資產淨值
01/15/2021	0.035697	85.00%	15.00%	7.87
12/15/2020	0.039442	100.00%	0.00%	7.83
11/13/2020	0.033301	66.00%	34.00%	7.69
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

### 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	Ex-Dividend Price 除息日資產淨值
01/15/2021	0.042280	82.00%	18.00%	9.05
12/15/2020	0.046174	100.00%	0.00%	9.01
11/13/2020	0.038681	100.00%	0.00%	8.84
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

Source: Janus Henderson Investors, as of January 2021.

資料來源：駿利亨德森投資，截至 2021 年 1 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	Ex-Dividend Price 除息日資產淨值
01/15/2021	0.040112	85.00%	15.00%	8.84
12/15/2020	0.044312	100.00%	0.00%	8.80
11/13/2020	0.037426	66.00%	34.00%	8.64
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

### 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	Ex-Dividend Price 除息日資產淨值
01/15/2021	0.025545	28.00%	72.00%	11.28
12/15/2020	0.027688	100.00%	0.00%	11.35
11/13/2020	0.024899	100.00%	0.00%	11.29
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

Source: Janus Henderson Investors, as of January 2021.

資料來源：駿利亨德森投資，截至 2021 年 1 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	Ex-Dividend Price 除息日資產淨值
01/15/2021	0.022460	26.00%	74.00%	8.88
12/15/2020	0.023116	100.00%	0.00%	8.95
11/13/2020	0.020242	100.00%	0.00%	8.91
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

### 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	Ex-Dividend Price 除息日資產淨值
01/15/2021	0.020319	28.00%	72.00%	8.97
12/15/2020	0.022020	100.00%	0.00%	9.03
11/13/2020	0.019809	100.00%	0.00%	8.98
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

Source: Janus Henderson Investors, as of January 2021.

資料來源：駿利亨德森投資，截至 2021 年 1 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	Ex-Dividend Price 除息日資產淨值
01/15/2021	0.043699	71.00%	29.00%	12.78
12/15/2020	0.044579	19.00%	81.00%	12.76
11/13/2020	0.039773	0.00%	100.00%	12.60
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

### 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	Ex-Dividend Price 除息日資產淨值
01/15/2021	0.038205	71.00%	29.00%	11.20
12/15/2020	0.039059	100.00%	0.00%	11.20
11/13/2020	0.034903	100.00%	0.00%	11.06
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

Source: Janus Henderson Investors, as of January 2021.

資料來源：駿利亨德森投資，截至 2021 年 1 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	Ex-Dividend Price 除息日資產淨值
01/15/2021	0.044737	66.00%	34.00%	12.19
12/15/2020	0.045739	100.00%	0.00%	12.18
11/13/2020	0.040973	100.00%	0.00%	12.03
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

### 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	Ex-Dividend Price 除息日資產淨值
01/15/2021	0.041469	78.00%	22.00%	12.25
12/15/2020	0.042713	100.00%	0.00%	12.23
11/13/2020	0.038224	100.00%	0.00%	12.08
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

Source: Janus Henderson Investors, as of January 2021.

資料來源：駿利亨德森投資，截至 2021 年 1 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	Ex-Dividend Price 除息日資產淨值
01/15/2021	0.043685	71.00%	29.00%	12.76
12/15/2020	0.044429	17.00%	83.00%	12.74
11/13/2020	0.039937	0.00%	100.00%	12.58
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

### 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	Ex-Dividend Price 除息日資產淨值
01/15/2021	0.024012	100.00%	0.00%	10.23
12/15/2020	0.025492	100.00%	0.00%	10.27
11/13/2020	0.021377	100.00%	0.00%	10.18
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

Source: Janus Henderson Investors, as of January 2021.

資料來源：駿利亨德森投資，截至 2021 年 1 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。

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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	Ex-Dividend Price 除息日資產淨值
01/15/2021	0.020957	100.00%	0.00%	8.88
12/15/2020	0.021852	100.00%	0.00%	8.93
11/13/2020	0.018555	100.00%	0.00%	8.86
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

Janus Henderson Multi-Sector Income Fund Class A4m USD  
駿利亨德森環球房地產基金 A4m 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	Ex-Dividend Price 除息日資產淨值
01/15/2021	0.042266	35.00%	65.00%	9.92
12/15/2020	0.043529	100.00%	0.00%	9.90

Source: Janus Henderson Investors, as of January 2021.

資料來源：駿利亨德森投資，截至 2021 年 1 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 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	Ex-Dividend Price 除息日資產淨值
11/13/2020	0.092801	10.00%	90.00%	15.50
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

### 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	Ex-Dividend Price 除息日資產淨值
11/13/2020	0.074044	100.00%	0.00%	12.37
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

\*\* 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 January 2021.

資料來源：駿利亨德森投資，截至 2021 年 1 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

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