Janus Henderson Capital 駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

- Janus Henderson Capital Fund Plc, as an umbrella fund, has within it different sub-funds investing primarily in equities or debt securities, each with different risk profiles.
- Some sub-funds' investments in equities are subject to equity securities risk due to fluctuation of securities values.
- Some sub-funds invest in debt securities/ preference shares (including below investment grade or unrated); and asset/ mortgage-backed securities/ commercial papers; and are subject to greater interest rate, credit/ counterparty, volatility, liquidity, downgrading, valuation, credit rating risks. They may be more volatile.
- Investments in the sub-funds involve general investment, currency, hedging, economic, political, policy, foreign exchange, liquidity, tax, legal, regulatory, small/ mid-capitalisation companies related, securities financing transactions related and preference shares related risks. In extreme market conditions, you may lose your entire investment.
- Some sub-funds may invest in financial derivatives instruments for investment, efficient portfolio management and/or hedging purposes. This may involve counterparty, liquidity, leverage, volatility, valuation, over-the-counter transaction, credit, currency, index, settlement default and interest risks; and the sub-funds may suffer total or substantial losses.
- Some sub-funds' investments are concentrated in a single market (e.g. the US) /industry sector (e.g. technology, property)/instrument (e.g. US debt securities/ preference shares rated below investment grade or unrated), small/mid- capitalisation companies and may be more volatile.
- Some sub-funds may invest in companies engaged in or related to the property industry and are subject to REITs and property related companies risks.
- Some sub-funds may invest in developing markets and involve increased risks.
- Some sub-funds may at its discretion pay dividends (i) pay dividends out of the capital of the sub-funds, 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-funds, resulting in an increase in distributable income available for the payment of dividends by the sub-funds and therefore, the Fund may effectively pay dividends out of capital. This may result in an immediate reduction of the sub-funds' 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.

- 駿利亨德森資產管理基金作為一個傘子基金，包含不同子基金，主要投資於股票/債券，而各項投資均具不同風險範圍。
- 一些子基金投資於股票，須承受證券價值波動的股本證券風險。
- 一些子基金投資於債券/優先股(包括低於投資級別或未評級)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。
- 投資子基金涉及一般投資、貨幣、對沖、經濟、政治、政策、外匯、流動性、稅務、法律、監管、中小市值公司相關、證券融資交易相關及優先股相關風險。在極端的市場環境下，閣下可能會損失全部投資。
- 一些子基金可使用金融衍生工具作投資、有效管理投資組合及/或對沖目的，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，子基金可能蒙受全部或重大損失。
- 一些子基金的投資集中於單一市場（如美國）/行業領域（如科技、地產）/工具(如低於投資級別或未評級美國債券/優先股）/中小型公司，或會具較高波動性。
- 一些子基金投資於從事或涉及地產業的公司，須承受地產投資信託基金及地產相關公司的風險。
- 一些子基金可投資於發展中市場並涉及較高風險。
- 一些子基金可酌情決定(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。此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。
- 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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.036638 | 81.01% | 18.99% | 6.14 |
| 09/15/2026 | 0.036175 | 100.00% | 0.00% | 6.30 |
| 08/14/2026 | 0.034591 | 93.20% | 6.80% | 6.43 |
| 07/15/2026 | 0.037152 | 100.00% | 0.00% | 6.42 |
| 06/15/2026 | 0.031261 | 95.72% | 4.28% | 6.47 |
| 05/15/2026 | 0.034968 | 100.00% | 0.00% | 6.40 |
| 04/15/2026 | 0.039431 | 100.00% | 0.00% | 6.47 |
| 03/13/2026 | 0.035892 | 100.00% | 0.00% | 6.41 |
| 02/13/2026 | 0.033732 | 94.95% | 5.05% | 6.53 |
| 01/15/2026 | 0.038768 | 74.37% | 25.63% | 6.54 |
| 12/15/2025 | 0.037528 | 100.00% | 0.00% | 6.48 |
| 11/14/2025 | 0.034706 | 100.00% | 0.00% | 6.46 |

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。
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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.039782 | 100.00% | 0.00% | 6.63 |
| 09/15/2026 | 0.039091 | 100.00% | 0.00% | 6.79 |
| 08/14/2026 | 0.037011 | 100.00% | 0.00% | 6.92 |
| 07/15/2026 | 0.039919 | 100.00% | 0.00% | 6.92 |
| 06/15/2026 | 0.033996 | 100.00% | 0.00% | 6.96 |
| 05/15/2026 | 0.037442 | 100.00% | 0.00% | 6.89 |
| 04/15/2026 | 0.041588 | 100.00% | 0.00% | 6.96 |
| 03/13/2026 | 0.038615 | 100.00% | 0.00% | 6.89 |
| 02/13/2026 | 0.035328 | 100.00% | 0.00% | 7.03 |
| 01/15/2026 | 0.041655 | 74.88% | 25.12% | 7.04 |
| 12/15/2025 | 0.039751 | 100.00% | 0.00% | 6.98 |
| 11/14/2025 | 0.037312 | 100.00% | 0.00% | 6.96 |

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。
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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.041687 | 75.91% | 24.09% | 6.99 |
| 09/15/2026 | 0.041136 | 99.79% | 0.21% | 7.16 |
| 08/14/2026 | 0.039353 | 86.25% | 13.75% | 7.31 |
| 07/15/2026 | 0.042214 | 100.00% | 0.00% | 7.30 |
| 06/15/2026 | 0.035512 | 96.40% | 3.60% | 7.35 |
| 05/15/2026 | 0.039710 | 100.00% | 0.00% | 7.27 |
| 04/15/2026 | 0.044777 | 99.03% | 0.97% | 7.34 |
| 03/13/2026 | 0.040728 | 100.00% | 0.00% | 7.27 |
| 02/13/2026 | 0.038228 | 89.57% | 10.43% | 7.40 |
| 01/15/2026 | 0.043823 | 74.42% | 25.58% | 7.40 |
| 12/15/2025 | 0.042347 | 100.00% | 0.00% | 7.31 |
| 11/14/2025 | 0.039101 | 100.00% | 0.00% | 7.28 |

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。
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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## Janus Henderson High Yield Fund Class A3m HEUR
## 駿利亨德森高收益基金 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.032361 | 80.05% | 19.95% | 5.34 |
| 09/15/2026 | 0.031673 | 100.00% | 0.00% | 5.48 |
| 08/14/2026 | 0.029985 | 76.48% | 23.52% | 5.60 |
| 07/15/2026 | 0.032483 | 68.40% | 31.60% | 5.60 |
| 06/15/2026 | 0.027395 | 100.00% | 0.00% | 5.64 |
| 05/15/2026 | 0.030780 | 100.00% | 0.00% | 5.60 |
| 04/15/2026 | 0.033884 | 79.95% | 20.05% | 5.66 |
| 03/13/2026 | 0.032169 | 100.00% | 0.00% | 5.62 |
| 02/13/2026 | 0.029456 | 100.00% | 0.00% | 5.74 |
| 01/15/2026 | 0.034379 | 73.85% | 26.15% | 5.76 |
| 12/15/2025 | 0.032727 | 100.00% | 0.00% | 5.71 |
| 11/14/2025 | 0.030582 | 100.00% | 0.00% | 5.70 |

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。
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。

Janus Henderson Capital
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# DIVIDEND COMPOSITION INFORMATION
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Janus Henderson INVESTORS
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## Janus Henderson High Yield Fund Class A5m USD
## 駿利亨德森高收益基金 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.051980 | 81.90% | 18.10% | 9.01 |
| 09/15/2026 | 0.057127 | 92.88% | 7.12% | 9.23 |
| 08/14/2026 | 0.054565 | 72.19% | 27.81% | 9.43 |
| 07/15/2026 | 0.058121 | 100.00% | 0.00% | 9.42 |
| 06/15/2026 | 0.052758 | 73.17% | 26.83% | 9.49 |
| 05/15/2026 | 0.054659 | 97.04% | 2.96% | 9.41 |
| 04/15/2026 | 0.060522 | 100.00% | 0.00% | 9.51 |
| 03/13/2026 | 0.051027 | 100.00% | 0.00% | 9.42 |
| 02/13/2026 | 0.053665 | 86.21% | 13.79% | 9.60 |
| 01/15/2026 | 0.061214 | 69.30% | 30.70% | 9.62 |
| 12/15/2025 | 0.053371 | 100.00% | 0.00% | 9.54 |
| 11/14/2025 | 0.055015 | 100.00% | 0.00% | 9.50 |

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。
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。

Janus Henderson Capital
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# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## Janus Henderson High Yield Fund Class B1m HEUR
## 駿利亨德森高收益基金 B1m 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.025349 | 100.00% | 0.00% | 6.32 |
| 09/15/2026 | 0.023057 | 100.00% | 0.00% | 6.48 |
| 08/14/2026 | 0.021683 | 100.00% | 0.00% | 6.61 |
| 07/15/2026 | 0.023727 | 100.00% | 0.00% | 6.61 |
| 06/15/2026 | 0.019306 | 100.00% | 0.00% | 6.65 |
| 05/15/2026 | 0.022839 | 100.00% | 0.00% | 6.59 |
| 04/15/2026 | 0.025344 | 100.00% | 0.00% | 6.66 |
| 03/13/2026 | 0.025037 | 100.00% | 0.00% | 6.60 |
| 02/13/2026 | 0.021659 | 100.00% | 0.00% | 6.73 |
| 01/15/2026 | 0.024501 | 100.00% | 0.00% | 6.75 |
| 12/15/2025 | 0.025406 | 100.00% | 0.00% | 6.69 |
| 11/14/2025 | 0.022771 | 100.00% | 0.00% | 6.67 |

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。
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。

Janus Henderson Capital
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# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
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## Janus Henderson High Yield Fund Class B1m USD
## 駿利亨德森高收益基金 B1m 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.030647 | 100.00% | 0.00% | 7.78 |
| 09/15/2026 | 0.028132 | 100.00% | 0.00% | 7.96 |
| 08/14/2026 | 0.026714 | 100.00% | 0.00% | 8.11 |
| 07/15/2026 | 0.029004 | 100.00% | 0.00% | 8.10 |
| 06/15/2026 | 0.023541 | 100.00% | 0.00% | 8.14 |
| 05/15/2026 | 0.027696 | 100.00% | 0.00% | 8.05 |
| 04/15/2026 | 0.031511 | 100.00% | 0.00% | 8.12 |
| 03/13/2026 | 0.029820 | 100.00% | 0.00% | 8.04 |
| 02/13/2026 | 0.026493 | 100.00% | 0.00% | 8.18 |
| 01/15/2026 | 0.029509 | 100.00% | 0.00% | 8.19 |
| 12/15/2025 | 0.031112 | 100.00% | 0.00% | 8.10 |
| 11/14/2025 | 0.027593 | 100.00% | 0.00% | 8.06 |

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。
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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# DIVIDEND COMPOSITION INFORMATION
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Janus Henderson INVESTORS
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## 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.030310 | 78.00% | 22.00% | 8.21 |
| 09/15/2026 | 0.031970 | 74.70% | 25.30% | 8.27 |
| 08/14/2026 | 0.029665 | 76.12% | 23.88% | 8.43 |
| 07/15/2026 | 0.030574 | 79.49% | 20.51% | 8.49 |
| 06/15/2026 | 0.027502 | 78.70% | 21.30% | 8.55 |
| 05/15/2026 | 0.030607 | 72.62% | 27.38% | 8.48 |
| 04/15/2026 | 0.034667 | 76.05% | 23.95% | 8.63 |
| 03/13/2026 | 0.031806 | 95.38% | 4.62% | 8.61 |
| 02/13/2026 | 0.030911 | 75.16% | 24.84% | 8.78 |
| 01/15/2026 | 0.035533 | 34.29% | 65.71% | 8.72 |
| 12/15/2025 | 0.032964 | 100.00% | 0.00% | 8.70 |
| 11/14/2025 | 0.033126 | 100.00% | 0.00% | 8.72 |

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。
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 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.022653 | 100.00% | 0.00% | 6.09 |
| 09/15/2026 | 0.023771 | 100.00% | 0.00% | 6.14 |
| 08/14/2026 | 0.021844 | 100.00% | 0.00% | 6.25 |
| 07/15/2026 | 0.022591 | 100.00% | 0.00% | 6.29 |
| 06/15/2026 | 0.020583 | 100.00% | 0.00% | 6.33 |
| 05/15/2026 | 0.022563 | 100.00% | 0.00% | 6.28 |
| 04/15/2026 | 0.025158 | 100.00% | 0.00% | 6.39 |
| 03/13/2026 | 0.023551 | 100.00% | 0.00% | 6.37 |
| 02/13/2026 | 0.022295 | 100.00% | 0.00% | 6.50 |
| 01/15/2026 | 0.026278 | 34.49% | 65.51% | 6.46 |
| 12/15/2025 | 0.024033 | 100.00% | 0.00% | 6.45 |
| 11/14/2025 | 0.024502 | 100.00% | 0.00% | 6.46 |

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。
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 INVESTORS
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## 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.024412 | 100.00% | 0.00% | 6.61 |
| 09/15/2026 | 0.025733 | 56.28% | 43.72% | 6.66 |
| 08/14/2026 | 0.023888 | 74.26% | 25.74% | 6.79 |
| 07/15/2026 | 0.024592 | 82.35% | 17.65% | 6.83 |
| 06/15/2026 | 0.022115 | 78.16% | 21.84% | 6.87 |
| 05/15/2026 | 0.024601 | 85.16% | 14.84% | 6.81 |
| 04/15/2026 | 0.027865 | 69.22% | 30.78% | 6.94 |
| 03/13/2026 | 0.025545 | 96.89% | 3.11% | 6.91 |
| 02/13/2026 | 0.024795 | 80.26% | 19.74% | 7.04 |
| 01/15/2026 | 0.028432 | 33.89% | 66.11% | 6.98 |
| 12/15/2025 | 0.026329 | 100.00% | 0.00% | 6.95 |
| 11/14/2025 | 0.026417 | 100.00% | 0.00% | 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。
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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## Janus Henderson Flexible Income Fund Class A5m USD
## 駿利亨德森靈活入息基金 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.031376 | 77.87% | 22.13% | 8.50 |
| 09/15/2026 | 0.033958 | 73.08% | 26.92% | 8.56 |
| 08/14/2026 | 0.032465 | 70.96% | 29.04% | 8.72 |
| 07/15/2026 | 0.034726 | 72.74% | 27.26% | 8.79 |
| 06/15/2026 | 0.031695 | 72.34% | 27.66% | 8.85 |
| 05/15/2026 | 0.032833 | 71.39% | 28.61% | 8.78 |
| 04/15/2026 | 0.036574 | 75.77% | 24.23% | 8.94 |
| 03/13/2026 | 0.030917 | 100.00% | 0.00% | 8.91 |
| 02/13/2026 | 0.032526 | 74.93% | 25.07% | 9.09 |
| 01/15/2026 | 0.036938 | 34.57% | 65.43% | 9.03 |
| 12/15/2025 | 0.032308 | 100.00% | 0.00% | 9.01 |
| 11/14/2025 | 0.033552 | 100.00% | 0.00% | 9.03 |

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。
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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## Janus Henderson Flexible Income Fund Class B1m HEUR
## 駿利亨德森靈活入息基金 B1m 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.015512 | 100.00% | 0.00% | 7.61 |
| 09/15/2026 | 0.015005 | 100.00% | 0.00% | 7.68 |
| 08/14/2026 | 0.013773 | 100.00% | 0.00% | 7.82 |
| 07/15/2026 | 0.013944 | 100.00% | 0.00% | 7.88 |
| 06/15/2026 | 0.012265 | 100.00% | 0.00% | 7.94 |
| 05/15/2026 | 0.014282 | 100.00% | 0.00% | 7.88 |
| 04/15/2026 | 0.016816 | 100.00% | 0.00% | 8.03 |
| 03/13/2026 | 0.016604 | 100.00% | 0.00% | 8.01 |
| 02/13/2026 | 0.014896 | 100.00% | 0.00% | 8.17 |
| 01/15/2026 | 0.016075 | 51.06% | 48.94% | 8.13 |
| 12/15/2025 | 0.016249 | 100.00% | 0.00% | 8.11 |
| 11/14/2025 | 0.016137 | 100.00% | 0.00% | 8.13 |

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。
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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## Janus Henderson Flexible Income Fund Class B1m USD
## 駿利亨德森靈活入息基金 B1m 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.020896 | 100.00% | 0.00% | 10.40 |
| 09/15/2026 | 0.020391 | 100.00% | 0.00% | 10.47 |
| 08/14/2026 | 0.018962 | 100.00% | 0.00% | 10.66 |
| 07/15/2026 | 0.018712 | 100.00% | 0.00% | 10.73 |
| 06/15/2026 | 0.016597 | 100.00% | 0.00% | 10.79 |
| 05/15/2026 | 0.019206 | 100.00% | 0.00% | 10.70 |
| 04/15/2026 | 0.023276 | 100.00% | 0.00% | 10.88 |
| 03/13/2026 | 0.022048 | 100.00% | 0.00% | 10.83 |
| 02/13/2026 | 0.020292 | 100.00% | 0.00% | 11.03 |
| 01/15/2026 | 0.021506 | 53.99% | 46.01% | 10.96 |
| 12/15/2025 | 0.022146 | 100.00% | 0.00% | 10.92 |
| 11/14/2025 | 0.021788 | 100.00% | 0.00% | 10.93 |

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。
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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## Janus Henderson Balanced Fund Class A3m USD
## 駿利亨德森平衡基金 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.022998 | 100.00% | 0.00% | 13.78 |
| 09/15/2026 | 0.024932 | 100.00% | 0.00% | 13.60 |
| 08/14/2026 | 0.019607 | 100.00% | 0.00% | 14.07 |
| 07/15/2026 | 0.022463 | 100.00% | 0.00% | 13.80 |
| 06/15/2026 | 0.020850 | 100.00% | 0.00% | 13.84 |
| 05/15/2026 | 0.018702 | 100.00% | 0.00% | 13.58 |
| 04/15/2026 | 0.022149 | 100.00% | 0.00% | 13.45 |
| 03/13/2026 | 0.023985 | 100.00% | 0.00% | 12.92 |
| 02/13/2026 | 0.018136 | 100.00% | 0.00% | 13.29 |
| 01/15/2026 | 0.030067 | 66.08% | 33.92% | 13.58 |
| 12/15/2025 | 0.021970 | 100.00% | 0.00% | 13.42 |
| 11/14/2025 | 0.018697 | 100.00% | 0.00% | 13.42 |

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。
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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.048627 | 100.00% | 0.00% | 14.80 |
| 09/15/2026 | 0.051703 | 100.00% | 0.00% | 14.62 |
| 08/14/2026 | 0.050145 | 100.00% | 0.00% | 15.15 |
| 07/15/2026 | 0.052266 | 100.00% | 0.00% | 14.89 |
| 06/15/2026 | 0.047073 | 100.00% | 0.00% | 14.96 |
| 05/15/2026 | 0.049115 | 100.00% | 0.00% | 14.70 |
| 04/15/2026 | 0.052917 | 37.39% | 62.61% | 14.60 |
| 03/13/2026 | 0.043459 | 91.05% | 8.95% | 14.05 |
| 02/13/2026 | 0.046184 | 100.00% | 0.00% | 14.47 |
| 01/15/2026 | 0.053614 | 40.83% | 59.17% | 14.81 |
| 12/15/2025 | 0.046750 | 100.00% | 0.00% | 14.66 |
| 11/14/2025 | 0.048488 | 100.00% | 0.00% | 14.67 |

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。
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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.038067 | 100.00% | 0.00% | 11.59 |
| 09/15/2026 | 0.040546 | 100.00% | 0.00% | 11.47 |
| 08/14/2026 | 0.039293 | 0.00% | 100.00% | 11.90 |
| 07/15/2026 | 0.041047 | 4.53% | 95.47% | 11.71 |
| 06/15/2026 | 0.037034 | 100.00% | 0.00% | 11.78 |
| 05/15/2026 | 0.038752 | 100.00% | 0.00% | 11.60 |
| 04/15/2026 | 0.041749 | 3.54% | 96.46% | 11.54 |
| 03/13/2026 | 0.034402 | 100.00% | 0.00% | 11.13 |
| 02/13/2026 | 0.036634 | 100.00% | 0.00% | 11.48 |
| 01/15/2026 | 0.042594 | 40.83% | 59.17% | 11.77 |
| 12/15/2025 | 0.037182 | 100.00% | 0.00% | 11.67 |
| 11/14/2025 | 0.038630 | 100.00% | 0.00% | 11.70 |

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。
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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.042511 | 100.00% | 0.00% | 12.94 |
| 09/15/2026 | 0.045339 | 100.00% | 0.00% | 12.79 |
| 08/14/2026 | 0.043830 | 100.00% | 0.00% | 13.24 |
| 07/15/2026 | 0.045647 | 100.00% | 0.00% | 13.01 |
| 06/15/2026 | 0.041105 | 100.00% | 0.00% | 13.07 |
| 05/15/2026 | 0.043285 | 100.00% | 0.00% | 12.85 |
| 04/15/2026 | 0.046100 | 100.00% | 0.00% | 12.75 |
| 03/13/2026 | 0.038084 | 100.00% | 0.00% | 12.29 |
| 02/13/2026 | 0.040219 | 100.00% | 0.00% | 12.66 |
| 01/15/2026 | 0.046697 | 40.89% | 59.11% | 12.97 |
| 12/15/2025 | 0.044037 | 100.00% | 0.00% | 12.84 |
| 11/14/2025 | 0.046508 | 100.00% | 0.00% | 12.86 |

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。
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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.043685 | 100.00% | 0.00% | 13.30 |
| 09/15/2026 | 0.046540 | 100.00% | 0.00% | 13.17 |
| 08/14/2026 | 0.045174 | 100.00% | 0.00% | 13.66 |
| 07/15/2026 | 0.046885 | 4.60% | 95.40% | 13.44 |
| 06/15/2026 | 0.042534 | 100.00% | 0.00% | 13.52 |
| 05/15/2026 | 0.044421 | 100.00% | 0.00% | 13.31 |
| 04/15/2026 | 0.047883 | 100.00% | 0.00% | 13.23 |
| 03/13/2026 | 0.039450 | 100.00% | 0.00% | 12.76 |
| 02/13/2026 | 0.042198 | 100.00% | 0.00% | 13.15 |
| 01/15/2026 | 0.048815 | 40.79% | 59.21% | 13.48 |
| 12/15/2025 | 0.043319 | 100.00% | 0.00% | 13.37 |
| 11/14/2025 | 0.044291 | 100.00% | 0.00% | 13.40 |

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。
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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## Janus Henderson Balanced Fund Class A5m HSGD
## 駿利亨德森平衡基金 A5m 對沖坡元類股份

| 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.039798 | 100.00% | 0.00% | 12.11 |
| 09/15/2026 | 0.042414 | 100.00% | 0.00% | 12.00 |
| 08/14/2026 | 0.041208 | 16.54% | 83.46% | 12.46 |
| 07/15/2026 | 0.043058 | 75.51% | 24.49% | 12.27 |
| 06/15/2026 | 0.038865 | 100.00% | 0.00% | 12.35 |
| 05/15/2026 | 0.040618 | 100.00% | 0.00% | 12.17 |
| 04/15/2026 | 0.043792 | 100.00% | 0.00% | 12.11 |
| 03/13/2026 | 0.036157 | 100.00% | 0.00% | 11.69 |
| 02/13/2026 | 0.038515 | 100.00% | 0.00% | 12.07 |
| 01/15/2026 | 0.044825 | 40.85% | 59.15% | 12.38 |
| 12/15/2025 | 0.039206 | 100.00% | 0.00% | 12.29 |
| 11/14/2025 | 0.040736 | 100.00% | 0.00% | 12.33 |

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。
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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.049087 | 100.00% | 0.00% | 14.94 |
| 09/15/2026 | 0.052195 | 100.00% | 0.00% | 14.76 |
| 08/14/2026 | 0.050605 | 100.00% | 0.00% | 15.30 |
| 07/15/2026 | 0.052738 | 100.00% | 0.00% | 15.02 |
| 06/15/2026 | 0.047449 | 100.00% | 0.00% | 15.08 |
| 05/15/2026 | 0.049453 | 100.00% | 0.00% | 14.82 |
| 04/15/2026 | 0.053190 | 38.22% | 61.78% | 14.72 |
| 03/13/2026 | 0.043767 | 92.15% | 7.85% | 14.15 |
| 02/13/2026 | 0.046487 | 100.00% | 0.00% | 14.56 |
| 01/15/2026 | 0.053793 | 41.06% | 58.94% | 14.86 |
| 12/15/2025 | 0.046861 | 100.00% | 0.00% | 14.68 |
| 11/14/2025 | 0.048491 | 100.00% | 0.00% | 14.68 |

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。
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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## Janus Henderson Balanced Fund Class A6m USD
## 駿利亨德森平衡基金 A6m 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.066300 | 100.00% | 0.00% | 11.39 |
| 09/15/2026 | 0.066300 | 100.00% | 0.00% | 11.29 |
| 08/14/2026 | 0.066300 | 100.00% | 0.00% | 11.72 |
| 07/15/2026 | 0.066300 | 100.00% | 0.00% | 11.55 |
| 06/15/2026 | 0.066300 | 97.12% | 2.88% | 11.63 |
| 05/15/2026 | 0.066300 | 100.00% | 0.00% | 11.46 |
| 04/15/2026 | 0.066300 | 22.54% | 77.46% | 11.40 |
| 03/13/2026 | 0.066300 | 30.50% | 69.50% | 11.00 |
| 02/13/2026 | 0.066300 | 70.85% | 29.15% | 11.36 |
| 01/15/2026 | 0.066300 | 23.75% | 76.25% | 11.66 |
| 12/15/2025 | 0.066300 | 100.00% | 0.00% | 11.56 |
| 11/14/2025 | 0.066300 | 21.79% | 78.21% | 11.60 |

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。
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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## Janus Henderson Balanced Fund Class A6m HKD
## 駿利亨德森平衡基金 A6m 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.058300 | 100.00% | 0.00% | 10.41 |
| 09/15/2026 | 0.058300 | 100.00% | 0.00% | 10.31 |
| 08/14/2026 | 0.058300 | 100.00% | 0.00% | 10.71 |
| 07/15/2026 | 0.058300 | 100.00% | 0.00% | 10.54 |
| 06/15/2026 | 0.058300 | 100.00% | 0.00% | 10.60 |
| 05/15/2026 | 0.058300 | 100.00% | 0.00% | 10.44 |
| 04/15/2026 | 0.058300 | 25.33% | 74.67% | 10.38 |
| 03/13/2026 | 0.058300 | 32.13% | 67.87% | 10.00 |
| 02/13/2026 | 0.058300 | 74.04% | 25.96% | 10.31 |
| 01/15/2026 | 0.058300 | 22.51% | 77.49% | 10.55 |
| 12/15/2025 | 0.058300 | 100.00% | 0.00% | 10.44 |
| 11/14/2025 | 0.058300 | 25.88% | 74.12% | 10.47 |

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。
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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## Janus Henderson Balanced Fund Class A6m HAUD
## 駿利亨德森平衡基金 A6m 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.058300 | 100.00% | 0.00% | 10.00 |
| 09/15/2026 | 0.058300 | 100.00% | 0.00% | 9.91 |
| 08/14/2026 | 0.058300 | 100.00% | 0.00% | 10.28 |
| 07/15/2026 | 0.058300 | 100.00% | 0.00% | 10.13 |
| 06/15/2026 | 0.058300 | 100.00% | 0.00% | 10.19 |
| 05/15/2026 | 0.058300 | 100.00% | 0.00% | 10.04 |
| 04/15/2026 | 0.058300 | 100.00% | 0.00% | 9.99 |
| 03/13/2026 | 0.058300 | 100.00% | 0.00% | 9.65 |
| 02/13/2026 | 0.058300 | 100.00% | 0.00% | 9.97 |
| 01/15/2026 | 0.058300 | 19.08% | 80.92% | 10.24 |
| 12/15/2025 | 0.058300 | 4.35% | 95.65% | 10.15 |
| 11/14/2025 | 0.058300 | 100.00% | 0.00% | 10.20 |

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。
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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## Janus Henderson Balanced Fund Class A6m HCAD
## 駿利亨德森平衡基金 A6m 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.058300 | 100.00% | 0.00% | 9.82 |
| 09/15/2026 | 0.058300 | 100.00% | 0.00% | 9.75 |
| 08/14/2026 | 0.058300 | 100.00% | 0.00% | 10.14 |
| 07/15/2026 | 0.058300 | 5.01% | 94.99% | 10.00 |
| 06/15/2026 | 0.058300 | 100.00% | 0.00% | 10.08 |
| 05/15/2026 | 0.058300 | 100.00% | 0.00% | 9.95 |
| 04/15/2026 | 0.058300 | 2.54% | 97.46% | 9.91 |
| 03/13/2026 | 0.058300 | 100.00% | 0.00% | 9.58 |
| 02/13/2026 | 0.058300 | 100.00% | 0.00% | 9.90 |
| 01/15/2026 | 0.058300 | 18.87% | 81.13% | 10.18 |
| 12/15/2025 | 0.058300 | 4.21% | 95.79% | 10.11 |
| 11/14/2025 | 0.058300 | 22.95% | 77.05% | 10.16 |

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。
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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## Janus Henderson Balanced Fund Class A6m HCNH
## 駿利亨德森平衡基金 A6m 對沖離岸人民幣類股份

| 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.058300 | 100.00% | 0.00% | 9.70 |
| 09/15/2026 | 0.058300 | 100.00% | 0.00% | 9.64 |
| 08/14/2026 | 0.058300 | 100.00% | 0.00% | 10.03 |
| 07/15/2026 | 0.058300 | 100.00% | 0.00% | 9.90 |
| 06/15/2026 | 0.058300 | 100.00% | 0.00% | 9.99 |
| 05/15/2026 | 0.058300 | 100.00% | 0.00% | 9.87 |
| 04/15/2026 | 0.058300 | 100.00% | 0.00% | 9.84 |
| 03/13/2026 | 0.058300 | 100.00% | 0.00% | 9.51 |
| 02/13/2026 | 0.058300 | 100.00% | 0.00% | 9.85 |
| 01/15/2026 | 0.058300 | 32.40% | 67.60% | 10.13 |
| 12/15/2025 | 0.058300 | 100.00% | 0.00% | 10.07 |
| 11/14/2025 | 0.058300 | 86.12% | 13.88% | 10.12 |

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。
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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## Janus Henderson Balanced Fund Class A6m HEUR
## 駿利亨德森平衡基金 A6m 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.058300 | 100.00% | 0.00% | 9.77 |
| 09/15/2026 | 0.058300 | 100.00% | 0.00% | 9.70 |
| 08/14/2026 | 0.058300 | 0.00% | 100.00% | 10.09 |
| 07/15/2026 | 0.058300 | 4.25% | 95.75% | 9.95 |
| 06/15/2026 | 0.058300 | 100.00% | 0.00% | 10.03 |
| 05/15/2026 | 0.058300 | 100.00% | 0.00% | 9.90 |
| 04/15/2026 | 0.058300 | 2.03% | 97.97% | 9.88 |
| 03/13/2026 | 0.058300 | 100.00% | 0.00% | 9.55 |
| 02/13/2026 | 0.058300 | 100.00% | 0.00% | 9.88 |
| 01/15/2026 | 0.058300 | 25.04% | 74.96% | 10.16 |
| 12/15/2025 | 0.058300 | 9.19% | 90.81% | 10.09 |
| 11/14/2025 | 0.058300 | 0.00% | 100.00% | 10.15 |

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。
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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## Janus Henderson Balanced Fund Class A6m HSGD
## 駿利亨德森平衡基金 A6m 對沖坡元類股份

| 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.058300 | 100.00% | 0.00% | 9.69 |
| 09/15/2026 | 0.058300 | 100.00% | 0.00% | 9.62 |
| 08/14/2026 | 0.058300 | 1.68% | 98.32% | 10.02 |
| 07/15/2026 | 0.058300 | 3.11% | 96.89% | 9.89 |
| 06/15/2026 | 0.058300 | 8.95% | 91.05% | 9.98 |
| 05/15/2026 | 0.058300 | 83.13% | 16.87% | 9.86 |
| 04/15/2026 | 0.058300 | 58.25% | 41.75% | 9.83 |
| 03/13/2026 | 0.058300 | 100.00% | 0.00% | 9.51 |
| 02/13/2026 | 0.058300 | 100.00% | 0.00% | 9.85 |
| 01/15/2026 | 0.058300 | 18.82% | 81.18% | 10.13 |
| 12/15/2025 | 0.058300 | 71.21% | 28.79% | 10.07 |
| 11/14/2025 | 0.058300 | 0.00% | 100.00% | 10.13 |

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。
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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## Janus Henderson Multi-Sector Income Fund Class A3m USD
## 駿利亨德森多元債券入息基金 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.041513 | 80.55% | 19.45% | 8.31 |
| 09/15/2026 | 0.045854 | 85.89% | 14.11% | 8.42 |
| 08/14/2026 | 0.039582 | 100.00% | 0.00% | 8.58 |
| 07/15/2026 | 0.039908 | 100.00% | 0.00% | 8.61 |
| 06/15/2026 | 0.039467 | 80.13% | 19.87% | 8.64 |
| 05/15/2026 | 0.042111 | 86.33% | 13.67% | 8.57 |
| 04/15/2026 | 0.044640 | 79.12% | 20.88% | 8.66 |
| 03/13/2026 | 0.039425 | 80.02% | 19.98% | 8.63 |
| 02/13/2026 | 0.043100 | 100.00% | 0.00% | 8.81 |
| 01/15/2026 | 0.046434 | 38.07% | 61.93% | 8.79 |
| 12/15/2025 | 0.041847 | 100.00% | 0.00% | 8.76 |
| 11/14/2025 | 0.041402 | 100.00% | 0.00% | 8.74 |

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。
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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## Janus Henderson Multi-Sector Income Fund Class A4m USD
## 駿利亨德森多元債券入息基金 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.046353 | 69.80% | 30.20% | 8.03 |
| 09/15/2026 | 0.050305 | 72.70% | 27.30% | 8.14 |
| 08/14/2026 | 0.048113 | 92.11% | 7.89% | 8.31 |
| 07/15/2026 | 0.051396 | 100.00% | 0.00% | 8.34 |
| 06/15/2026 | 0.046666 | 69.77% | 30.23% | 8.39 |
| 05/15/2026 | 0.048381 | 72.83% | 27.17% | 8.32 |
| 04/15/2026 | 0.053639 | 63.06% | 36.94% | 8.42 |
| 03/13/2026 | 0.045410 | 59.52% | 40.48% | 8.40 |
| 02/13/2026 | 0.047854 | 100.00% | 0.00% | 8.58 |
| 01/15/2026 | 0.054594 | 35.41% | 64.59% | 8.57 |
| 12/15/2025 | 0.034066 | 100.00% | 0.00% | 8.55 |
| 11/14/2025 | 0.035182 | 100.00% | 0.00% | 8.52 |

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。
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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## Janus Henderson Global Real Estate Equity Income Fund Class B1q USD**
## 駿利亨德森環球房地產股票入息基金 B1q 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 |
|---|---|---|---|---|
| 08/14/2026 | 0.027548 | 100.00% | 0.00% | 20.24 |
| 05/15/2026 | 0.061660 | 100.00% | 0.00% | 19.28 |
| 02/13/2026 | 0.012213 | 100.00% | 0.00% | 19.21 |
| 11/14/2025 | 0.072765 | 100.00% | 0.00% | 18.24 |
| 08/15/2025 | 0.071762 | 100.00% | 0.00% | 18.09 |
| 05/15/2025 | 0.019305 | 100.00% | 0.00% | 17.59 |
| 02/14/2025 | 0.005221 | 0.00% | 100.00% | 17.71 |
| 08/15/2024 | 0.009536 | 100.00% | 0.00% | 17.99 |
| 05/15/2024 | 0.028452 | 100.00% | 0.00% | 16.85 |

** Distribution frequency is quarterly.
** 分派次數為每季。

Source: Janus Henderson Investors, as of August 2026.
資料來源：駿利亨德森投資，截至 2026 年 8 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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## Janus Henderson Global Real Estate Equity Income Fund Class A3q USD**
## 駿利亨德森環球房地產股票入息基金 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 |
|---|---|---|---|---|
| 08/14/2026 | 0.149133 | 100.00% | 0.00% | 15.94 |
| 05/15/2026 | 0.172781 | 52.68% | 47.32% | 15.27 |
| 02/13/2026 | 0.129361 | 23.19% | 76.81% | 15.29 |
| 11/14/2025 | 0.177252 | 100.00% | 0.00% | 14.59 |
| 08/15/2025 | 0.173710 | 63.51% | 36.49% | 14.56 |
| 05/15/2025 | 0.129995 | 39.64% | 60.36% | 14.23 |
| 02/14/2025 | 0.120927 | 0.00% | 100.00% | 14.40 |
| 11/15/2024 | 0.105741 | 100.00% | 0.00% | 14.91 |
| 08/15/2024 | 0.120391 | 100.00% | 0.00% | 14.78 |
| 05/15/2024 | 0.131139 | 45.31% | 54.69% | 13.92 |

** Distribution frequency is quarterly.
** 分派次數為每季。

Source: Janus Henderson Investors, as of August 2026.
資料來源：駿利亨德森投資，截至 2026 年 8 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。

Janus Henderson Capital
駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS
駿利亨德森投資

## Janus Henderson Global Real Estate Equity Income Fund Class A3q HAUD**
## 駿利亨德森環球房地產股票入息基金 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 |
|---|---|---|---|---|
| 08/14/2026 | 0.106963 | 100.00% | 0.00% | 11.48 |
| 05/15/2026 | 0.121767 | 100.00% | 0.00% | 10.97 |
| 02/13/2026 | 0.087714 | 100.00% | 0.00% | 11.01 |
| 11/14/2025 | 0.128409 | 100.00% | 0.00% | 10.51 |
| 08/15/2025 | 0.125503 | 100.00% | 0.00% | 10.51 |
| 05/15/2025 | 0.093055 | 100.00% | 0.00% | 10.29 |
| 02/14/2025 | 0.088213 | 0.00% | 100.00% | 10.49 |
| 11/15/2024 | 0.080681 | 100.00% | 0.00% | 10.87 |
| 08/15/2024 | 0.088659 | 100.00% | 0.00% | 10.81 |
| 05/15/2024 | 0.095423 | 61.63% | 38.37% | 10.21 |

** Distribution frequency is quarterly.
** 分派次數為每季。

Source: Janus Henderson Investors, as of August 2026.
資料來源：駿利亨德森投資，截至 2026 年 8 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。

Janus Henderson Capital 駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS 駿利亨德森投資

## Janus Henderson Global Real Estate Equity Income Fund Class A5m USD

## 駿利亨德森環球房地產股票入息基金 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 |
|---|---|---|---|---|
| 10/15/2026 | 0.037261 | 100.00% | 0.00% | 7.59 |
| 09/15/2026 | 0.041901 | 100.00% | 0.00% | 7.88 |
| 08/14/2026 | 0.041176 | 100.00% | 0.00% | 8.31 |
| 07/15/2026 | 0.043839 | 100.00% | 0.00% | 8.32 |
| 06/15/2026 | 0.039672 | 100.00% | 0.00% | 8.24 |
| 05/15/2026 | 0.040258 | 48.19% | 51.81% | 8.01 |
| 04/15/2026 | 0.043706 | 9.56% | 90.44% | 8.02 |
| 03/13/2026 | 0.035880 | 100.00% | 0.00% | 7.72 |
| 02/13/2026 | 0.038127 | 4.94% | 95.06% | 8.05 |
| 01/15/2026 | 0.042239 | 84.73% | 15.27% | 7.78 |
| 12/15/2025 | 0.036566 | 27.78% | 72.22% | 7.66 |
| 11/14/2025 | 0.038299 | 100.00% | 0.00% | 7.73 |

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。
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。

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 distributing share classes, please read the fund's offering documents (including key facts statement) for dividend policy details.
正派息率並非代表基金之正報酬回報。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 Capital 駿利亨德森資產

# DIVIDEND COMPOSITION INFORMATION
# 基金派息成分

Janus Henderson INVESTORS 駿利亨德森投資

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