

DIVIDEND COMPOSITION INFORMATION 基金派息成分

- 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.
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- 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。

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
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
10/15/2025	0.040185	100.00%	0.00%	6.51

Source: Janus Henderson Investors, as of September 2026.

資料來源：駿利亨德森投資，截至 2026 年 9 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 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
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
10/15/2025	0.044007	100.00%	0.00%	7.01

Source: Janus Henderson Investors, as of September 2026.

資料來源：駿利亨德森投資，截至 2026 年 9 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 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
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
10/15/2025	0.045284	100.00%	0.00%	7.34

Source: Janus Henderson Investors, as of September 2026.

資料來源：駿利亨德森投資，截至 2026 年 9 月。

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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 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
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
10/15/2025	0.035926	100.00%	0.00%	5.76

Source: Janus Henderson Investors, as of September 2026.
資料來源：駿利亨德森投資，截至 2026 年 9 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 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
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
10/15/2025	0.058867	100.00%	0.00%	9.58

Source: Janus Henderson Investors, as of September 2026.
資料來源：駿利亨德森投資，截至 2026 年 9 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 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
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
10/15/2025	0.028794	100.00%	0.00%	6.72

Source: Janus Henderson Investors, as of September 2026.
資料來源：駿利亨德森投資，截至 2026 年 9 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 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
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
10/15/2025	0.034370	100.00%	0.00%	8.12

Source: Janus Henderson Investors, as of September 2026.
資料來源：駿利亨德森投資，截至 2026 年 9 月。
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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 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
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
10/15/2025	0.036674	100.00%	0.00%	8.78

Source: Janus Henderson Investors, as of September 2026.

資料來源：駿利亨德森投資，截至 2026 年 9 月。

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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
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
10/15/2025	0.027632	100.00%	0.00%	6.51

Source: Janus Henderson Investors, as of September 2026.

資料來源：駿利亨德森投資，截至 2026 年 9 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 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
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
10/15/2025	0.029254	100.00%	0.00%	7.01

Source: Janus Henderson Investors, as of September 2026.

資料來源：駿利亨德森投資，截至 2026 年 9 月。

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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
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
10/15/2025	0.036010	100.00%	0.00%	9.09

Source: Janus Henderson Investors, as of September 2026.
資料來源：駿利亨德森投資，截至 2026 年 9 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 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
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
10/15/2025	0.018972	100.00%	0.00%	8.20

Source: Janus Henderson Investors, as of September 2026.
資料來源：駿利亨德森投資，截至 2026 年 9 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 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
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
10/15/2025	0.025220	100.00%	0.00%	11.00

Source: Janus Henderson Investors, as of September 2026.

資料來源：駿利亨德森投資，截至 2026 年 9 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 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
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
10/15/2025	0.022840	100.00%	0.00%	13.35

Source: Janus Henderson Investors, as of September 2026.
資料來源：駿利亨德森投資，截至 2026 年 9 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
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
10/15/2025	0.051462	100.00%	0.00%	14.63

Source: Janus Henderson Investors, as of September 2026.

資料來源：駿利亨德森投資，截至 2026 年 9 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 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
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
10/15/2025	0.041096	100.00%	0.00%	11.69

Source: Janus Henderson Investors, as of September 2026.

資料來源：駿利亨德森投資，截至 2026 年 9 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
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
10/15/2025	0.048415	100.00%	0.00%	12.84

Source: Janus Henderson Investors, as of September 2026.

資料來源：駿利亨德森投資，截至 2026 年 9 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 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
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
10/15/2025	0.047044	100.00%	0.00%	13.38

Source: Janus Henderson Investors, as of September 2026.
資料來源：駿利亨德森投資，截至 2026 年 9 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 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
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
10/15/2025	0.043313	100.00%	0.00%	12.32

Source: Janus Henderson Investors, as of September 2026.
資料來源：駿利亨德森投資，截至 2026 年 9 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
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
10/15/2025	0.050946	100.00%	0.00%	14.63

Source: Janus Henderson Investors, as of September 2026.
資料來源：駿利亨德森投資，截至 2026 年 9 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 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
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
10/15/2025	0.066300	100.00%	0.00%	11.59

Source: Janus Henderson Investors, as of September 2026.

資料來源：駿利亨德森投資，截至 2026 年 9 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 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
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
10/15/2025	0.058300	100.00%	0.00%	10.46

Source: Janus Henderson Investors, as of September 2026.

資料來源：駿利亨德森投資，截至 2026 年 9 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 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
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
10/15/2025	0.058300	81.97%	18.03%	10.20

Source: Janus Henderson Investors, as of September 2026.

資料來源：駿利亨德森投資，截至 2026 年 9 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 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
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
10/15/2025	0.058300	2.31%	97.69%	10.17

Source: Janus Henderson Investors, as of September 2026.

資料來源：駿利亨德森投資，截至 2026 年 9 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 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
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
10/15/2025	0.058300	51.87%	48.13%	10.14

Source: Janus Henderson Investors, as of September 2026.
資料來源：駿利亨德森投資，截至 2026 年 9 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 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
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
10/15/2025	0.058300	31.88%	68.12%	10.16

Source: Janus Henderson Investors, as of September 2026.

資料來源：駿利亨德森投資，截至 2026 年 9 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 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
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
10/15/2025	0.058300	82.07%	17.93%	10.14

Source: Janus Henderson Investors, as of September 2026.

資料來源：駿利亨德森投資，截至 2026 年 9 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
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基金派息成分

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
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
10/15/2025	0.044714	100.00%	0.00%	8.78

Source: Janus Henderson Investors, as of September 2026.

資料來源：駿利亨德森投資，截至 2026 年 9 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 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
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
10/15/2025	0.037593	100.00%	0.00%	8.55

Source: Janus Henderson Investors, as of September 2026.

資料來源：駿利亨德森投資，截至 2026 年 9 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 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。

DIVIDEND COMPOSITION
INFORMATION
基金派息成分

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。

DIVIDEND COMPOSITION
INFORMATION
基金派息成分

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。

DIVIDEND COMPOSITION INFORMATION 基金派息成分

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
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
10/15/2025	0.040934	98.72%	1.28%	7.82

Source: Janus Henderson Investors, as of September 2026.

資料來源：駿利亨德森投資，截至 2026 年 9 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.

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*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。

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DIVIDEND COMPOSITION INFORMATION 基金派息成分

Important Information

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