

FUND DISTRIBUTION

基金股息分派

June 2020

2020年6月

- Janus Henderson Asian Dividend Income Fund invests at least two-thirds in Asian equity securities and equity instruments with a focus on value and long term capital appreciation to seek an above benchmark dividend yield.
- Janus Henderson Global Property Equities Fund invests in the quoted equity securities of companies or REITs (or their equivalents) listed or traded on a regulated market, which engaged in real estate businesses.
- Investments involve varying degree of investment risks (e.g. liquidity, market, economic, political, regulatory, taxation, financial, interest rate, hedging and currency risks). In extreme market conditions, you may lose your entire investment.
- Investments in financial derivatives instruments ("FDIs") (such as futures, swaps, options, forward rate notes, and forward foreign exchange contracts) involve specific risks (e.g. counterparty, liquidity, leverage, volatility, valuation, short position and over-the-counter transaction risk). The sub-funds may use FDIs for hedging and /or efficient portfolio management purposes. Some sub-funds may also use FDIs to achieve the investment objective or extensively/ primarily for investment purposes. Such investments are subject to higher level of risk and may result in substantial loss.
- Some sub-funds may invest in emerging markets which may involve increased risks. These investments may be less liquid and more volatile.
- Some sub-funds may invest in Eurozone (in particular Portugal, Italy, Ireland, Greece and Spain) securities and may suffer from Eurozone sovereign debt crisis risk.
- Some sub-funds may invest in a single market (e.g. China) /region (e.g. Asia) /industry sector (e.g. technology, property) and may subject them to higher concentration risk.
- In respect of distribution shares classes of the Fund, the directors may at its discretion (i) pay dividend out of gross income and net realised/ unrealised capital gains while charging/ paying all or part of the fees and expenses to the capital, resulting in an increase in distributable income for the payment of dividends and therefore, the fund may effectively pay dividend out of capital; and (ii) additionally for sub-class 4 of some sub-funds, out of original capital invested. This amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment, and may result in an immediate reduction of the fund's net asset value per share.
- 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 offering documents including the risk factors for further details.
- 駿利亨德森遠見亞洲股票收益基金至少三分之二投資於亞洲股本證券及股本工具並專注在價值及長期資本增值,尋求較基準為高的股息收益。
- 駿利亨德森遠見環球地產股票基金投資於在受規管市場上市或交易並且從事房地產業務的公司的掛牌股票或房地產投資信託基金(或同等投資工具)。
- 投資涉及不同程度的投資風險(例如流動性、市場、經濟、政治、監管、稅務、金融、利率、對沖及貨幣等風險)。在極端的市場環境下,閣下可能損失全數的投資本金。
- 投資於金融衍生工具(「衍生工具」)(如期貨、掉期、期權、遠期匯率票據、遠期外匯合約)涉及特定投資風險(例如對手方、流動性、高槓桿、波動性、估值、短倉及場外交易風險)。子基金可使用衍生工具作對沖及/或有效管理投資組合的目的。一些子基金也可使用衍生工具以達致投資目標或作廣泛/主要投資用途。此等投資須承受較高風險,並可能導致重大損失。
- 一些子基金可能投資於單一市場(如中國) /地區(如亞洲) /行業領域(如科技、地產),可能承受較高的集中風險。
- 一些子基金可能投資於歐元區(尤其是葡萄牙、意大利、愛爾蘭、希臘及西班牙)的證券,或會蒙受歐洲主權債務危機的風險。
- 一些子基金可投資於新興市場,或會涉及更高風險。此等投資可能具較低流通性和較高波動性。
- 一些子基金的分派股份類別而言,董事可酌情從(i)總投資收入、已變現及未變現資本收益淨額中支付股息,同時從資本收取所有或部分費用及支出,致使供支付股息的可供分派收入增加,因此本基金可實際地從資本中支付股息;(ii)此外,一些子基金的子4類也可從原始投資資本中支付股息。這相當於退回或提取投資者部份的原有投資額或從該原有投資額應佔的任何資本收益支付,並可能會導致本基金每股資產淨值即時減少。
- 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,並應細閱有關基金銷售文件,了解風險因素資料。

The fund is divided into accumulating share classes and distribution share classes, please read the fund's offering documents (including key facts statement) for dividend policy details. For share classes with a distribution feature, dividend amount or dividend rate is not guaranteed. Positive dividend does not mean positive return. Distributions may be paid from capital.

基金分為累計股份及分派股份類別,有關派息政策詳情,請參閱基金銷售文件(包括產品資料概要)。就提供分派股份類別而言,股息金額及派息率並非保證,亦並非代表本基金之正報酬回報。分派可能由資本撥款支付。

ASIAN DIVIDEND INCOME FUND
亞洲股票收益基金

Class A3 USD
A3 美元類別

ISIN:LU0264605907

Quarter 季度	Ex-dividend Date [#] 除息日 [#]	Dividend per share** (US\$) 每股派息** (美元\$)	Ex-dividend price [#] (US\$) 除息日資產淨值 [#] (美元\$)	Annualised Dividend Yield* 年度化派息率*
1Q 2020	01/04/2020	0.1044	7.50	8.68%
4Q 2019	02/01/2020	0.1038	10.29	6.36%
3Q 2019	01/10/2019	0.2109	9.69	6.49%
2Q 2019	01/07/2019	0.2319	10.23	6.62%

Class A3 EUR
A3 歐元類別

ISIN:LU0572940194

Quarter 季度	Ex-dividend Date [#] 除息日 [#]	Dividend per share** (EUR) 每股派息** (歐元\$)	Ex-dividend price [#] (EUR) 除息日資產淨值 [#] (歐元\$)	Annualised Dividend Yield* 年度化派息率*
1Q 2020	01/04/2020	0.0958	6.85	8.52%
4Q 2019	02/01/2020	0.0922	9.19	6.36%
3Q 2019	01/10/2019	0.1930	8.89	6.30%
2Q 2019	01/07/2019	0.2028	9.02	6.55%

Source: Janus Henderson Investors, as of April 2020
資料來源：駿利亨德森投資，截至 2020 年 4 月

Notes to Class A3:

*Annualised Dividend Yield(%) = (The total amount of dividend distributed in past 4 quarters/ recent NAV on the ex-dividend date)x 100.

Positive distribution yield does not imply positive return. Intended quarterly dividend distribution by the Fund and its derived yield are not guaranteed and are subject to change at the discretion of the fund manager, without any prior notice. Past dividend distribution is not necessarily indicative of future or likely distribution.

Dividend distribution applies to holders of Distribution Shares (A3) only. Dividend calculation dates are the last day of Mar, Jun, Sep and Dec. All dividends to the value of less than US\$50 or the equivalent in the relevant base currency of the Fund, will, however, be automatically reinvested for the account of the Shareholder.

** Dividend rounded to 4 decimal places

Where ex-dividend date is not a business day, the next available closing NAV will be used for the calculation of annualised dividend yield.

A3 類別註:

*年度化派息率(%) = (過去四個季度所分派的股息總額 / 除息日的最新資產淨值) X 100。

正數分派股息並非代表本基金之正數回報。基金的季度股息分派及派息率僅供參考，均不獲保證，如有變更，視乎基金經理的酌情決定修改，恕不另行通知。過去派息率不預示未來或可能分派股息。

股息分派僅適用於派息股份 (A3) 的持有人。股息計算日為 3 月、6 月、9 月及 12 月的最後一日。若所有分派股息價值少於 50 美元或入息以基金相關基本貨幣計算的同等金額，則將自動為股東再投資。

**股息四捨五入至小數點後四個位。

#倘若除息日並非營業日，則以緊接其後所收報的資產淨值計算年度化派息率。

The fund is divided into accumulating share classes and distribution share classes, please read the fund's offering documents (including key facts statement) for dividend policy details. For share classes with a distribution feature, dividend amount or dividend rate is not guaranteed. Positive dividend does not mean positive return. Distributions may be paid from capital.

基金分為累計股份及分派股份類別，有關派息政策詳情，請參閱基金銷售文件 (包括產品資料概要)。

就提供分派股份類別而言，股息金額及派息率並非保證，亦並非代表本基金之正報酬回報。分派可能由資本撥款支付。

ASIAN DIVIDEND INCOME FUND

亞洲股票收益基金

Class A4 USD

A4 美元類別

ISIN: LU1807432866

Month 月份	Ex-dividend Date [#] 除息日 [#]	Dividend per share ^{**} (US\$) 每股派息 ^{**} (美元\$)	Ex-dividend price [#] (US\$) 除息日資產淨值 [#] (美元\$)	Annualised Dividend Yield 年度化派息率
05/2020	01/06/2020	0.0368	8.33	7.07%
04/2020	01/05/2020	0.0342	7.87	7.53%
03/2020	01/04/2020	0.0350	7.37	8.14%
02/2020	02/03/2020	0.0371	8.96	6.77%
01/2020	03/02/2020	0.0395	9.35	6.53%
12/2019	02/01/2020	0.0422	10.09	6.06%
11/2019	02/12/2019	0.0406	9.71	6.25%
10/2019	01/11/2019	0.0410	9.90	6.11%
09/2019	01/10/2019	0.0399	9.54	6.31%
08/2019	02/09/2019	0.0853	9.41	6.42%
07/2019	01/08/2019	0.0412	9.74	5.77%
06/2019	01/07/2019	0.1164	10.02	5.62%
05/2019	03/06/2019	0.0399	9.53	5.14%*

Source: Janus Henderson Investors, as of June 2020

資料來源：駿利亨德森投資，截至 2020 年 6 月

Notes to Class A4:

* Interim Annual Dividend Yield formula is used as there is insufficient historical data to apply the usual Annual Dividend Yield formula. The usual Annual Dividend Yield formula will be used after 12 months of dividends have been announced.

Interim Annual Dividend Yield[#](%)=[1+(Dividend per share for relevant month/recent NAV on the ex-dividend date)]¹²⁻¹×100. Positive distribution yield does not imply positive return.

Annual Dividend Yield[#](%)=(The total amount of dividend distributed in past 12 months/recent NAV on the ex-dividend date)×100. Positive distribution yield does not imply positive return.

Intended monthly dividend distribution by the Fund and its derived yield are not guaranteed and are subject to change at the discretion of the fund manager, without any prior notice. Past dividend distribution is not necessarily indicative of future or likely distribution.

Dividend distribution applies to holders of Distribution Shares (A4) only. Dividend calculation dates are the last day of each relevant month. All dividends to the value of less than US\$50 or the equivalent in the relevant base currency of the Fund, will, however, be automatically reinvested for the account of the Shareholder.

** Dividend rounded to 4 decimal places

Where ex-dividend date is not a business day, the next available closing NAV will be used for the calculation of annualised dividend yield.

A4 類別註:

*由於並未能提供足夠的歷史數據以計算慣常的全年股息率，故採用中期年度化派息率以作計算。待 12 個月的股息數據公佈後，方可使用慣常的全年股息率公式計算。

中期年度化派息率[#](%)=[1+(相關月份的每股派息/除息日的最新資產淨值)]¹²⁻¹×100。正數分派股息並非代表本基金之正數回報。

年度化派息率[#](%)=(過去 12 個月所分派的股息總額/除息日的最新資產淨值)×100。正數分派股息並非代表本基金之正數回報。

基金的每月股息分派及派息率僅供參考，均不獲保證，如有變更，視乎基金經理的酌情決定修改，恕不另行通知，過去派息率不預示未來或可能分派股息。

股息分派僅適用於分派股份 (A4) 的持有人。股息計算日為各相關月份的最後一日。若所有分派股息價值少於 50 美元或以基金相關基本貨幣計算的同等金額，則將自動為股東再投資。

**股息四捨五入至小數點後四個位。

#倘若除息日並非營業日，則以緊接其後所收報的資產淨值計算年度化派息率。

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GLOBAL PROPERTY EQUITIES FUND

環球地產股票基金

Class A4 USD

A4 美元類別

ISIN: LU2065174687

Month 月份	Ex-dividend Date [#] 除息日 [#]	Dividend per share** (US\$) 每股派息** (美元\$)	Ex-dividend price [#] (US\$) 除息日資產淨值 [#] (美元\$)	Annualised Dividend Yield 年度化派息率
05/2020	01/06/2020	0.0561	17.28	3.97%*
04/2020	01/05/2020	0.0549	15.89	4.23%*
03/2020	01/04/2020	0.0510	14.86	4.20%*
02/2020	02/03/2020	0.0624	18.97	4.02%*
01/2020	03/02/2020	0.0686	20.42	4.11%*
12/2019	02/01/2020	0.0667	19.96	4.08%*
11/2019	02/12/2019	0.0676	20.00	4.13%*

Source: Janus Henderson Investors, as of June 2020

資料來源：駿利亨德森投資，截至 2020 年 6 月

Notes to Class A4:

* Interim Annual Dividend Yield formula is used as there is insufficient historical data to apply the usual Annual Dividend Yield formula. The usual Annual Dividend Yield formula will be used after 12 months of dividends have been announced.

Interim Annual Dividend Yield[#](%)={1+(Dividend per share for relevant month/recent NAV on the ex-dividend date)¹²⁻¹}x100. Positive distribution yield does not imply positive return.

Annual Dividend Yield[#](%)={(The total amount of dividend distributed in past 12 months/recent NAV on the ex-dividend date)}x100. Positive distribution yield does not imply positive return.

Intended monthly dividend distribution by the Fund and its derived yield are not guaranteed and are subject to change at the discretion of the fund manager, without any prior notice. Past dividend distribution is not necessarily indicative of future or likely distribution.

Dividend distribution applies to holders of Distribution Shares (A4) only. Dividend calculation dates are the last day of each relevant month. All dividends to the value of less than US\$50 or the equivalent in the relevant base currency of the Fund, will, however, be automatically reinvested for the account of the Shareholder.

** Dividend rounded to 4 decimal places

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中期年度化派息率[#](%)={1+(相關月份的每股派息/除息日的最新資產淨值)¹²⁻¹}x100。正數分派股息並非代表本基金之正數回報。

年度化派息率[#](%)={(過去 12 個月所分派的股息總額/除息日的最新資產淨值)}x100。正數分派股息並非代表本基金之正數回報。

基金的每月股息分派及派息率僅供參考，均不獲保證，如有變更，視乎基金經理的酌情決定修改，恕不另行通知，過去派息率不預示未來或可能分派股息。

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#倘若除息日並非營業日，則以緊接其後所收報的資產淨值計算年度化派息率。

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Important Information

重要資訊

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Janus Henderson Horizon Fund (the "Fund") is an open ended investment company incorporated in Luxembourg as a société d'investissement à capital variable ("SICAV") on 30 May 1985. Investors are warned that they should only make their investments based on the most recent offering documents which contain(s) information about fees, expenses and risks, which is available from all distributors and paying agents, it should be read carefully. An investment in the fund may not be suitable for all investors and is not available to all investors in all jurisdictions; it is not available to US persons. The rate of return may vary and the principal value of an investment will fluctuate due to market and foreign exchange movements. Shares, if redeemed, may be worth more or less than their original cost. Investors are advised to consult your intermediary who will give you advice on the product suitability and help you determine how your investment would be consistent with your own investment objectives. The investment decisions are yours and an investment in the Fund may not be suitable for everyone. If in doubt, please contact your intermediary for clarification.

Janus Henderson Horizon Global Property Equities Fund is authorized by the Securities & Futures Commission ("SFC") under the Code on Unit Trusts and Mutual Funds, but not authorized or regulated under the SFC Code on Real Estate Investment Trusts. The dividend policy of the Fund is not representative of the distribution policy of the underlying REITs. The SFC authorization does not imply official recommendation or endorsement of the Fund nor does it guarantee the commercial merits of the Fund or its performance. It does not mean the Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

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