Janus Henderson Horizon Fund 駿利亨德森遠見基金

Performance information for the past 10 years (calendar year) | as of December 2025
過往十年業績表現資料(年度回報) | 截至 2025 年 12 月

Janus Henderson INVESTORS
駿利亨德森投資

Key investment risks to be considered before investing:

- Janus Henderson Horizon Fund, 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 may invest in bonds or other debt securities which are subject to credit, interest rate, credit rating, over-the counter market and downgrading risks.
- Investments in the sub-funds involve general investment, RMB currency and conversion, currency, liquidity, hedging, market, economic, political, regulatory, taxation, securities lending related, reverse repurchase transactions related, financial, interest rate, small/ mid-capitalisation companies related, technology related companies and benchmark risks. In extreme market conditions, you may lose your entire investment.
- Some sub-funds may invest in the property sector and may involve property securities related risks.
- Some sub-funds may invest in financial derivatives instruments for investment purposes, and/or to reduce risk, generate additional income, and to manage the sub-funds more efficiently. This may involve counterparty, liquidity, leverage, volatility, valuation, over-the-counter transaction and short position risks; and the sub-funds may suffer total or significant losses.
- Some sub-funds' investments are concentrated in a single market (e.g. China) /region (e.g. Asia) /industry sector (e.g. technology, property), small/mid-capitalisation companies; and may be more volatile.
- Some sub-funds may invest in emerging markets, China A-Shares/ China A-Share access products and may be more volatile, subject to risks of investing in China securities and the Stock Connect Programs.
- Some sub-funds may be subject to various risks relating to sustainable investment approach: concentration, subjective judgment in investment selection, exclusion, reliance on corporate data or third-party information, and change in investments' nature.
- Some sub-funds may invest in Eurozone and may suffer from Eurozone risk.
- For certain share classes of some sub-funds, the directors may at its discretion pay distributions (i) out of gross investment income and net realised/ unrealised capital gains while charging all or part of the fees and expenses to the capital, resulting in an increase in distributable income for the payment of distributions and therefore, the sub-funds may effectively pay distributions out of capital; and (ii) additionally for certain share classes, 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 sub-fund's net asset value per share.
- Some sub-funds may charge performance fees. An investor may be subject to such fee even if there is a loss in investment capital.
- 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.

在投資本基金前應考慮的主要投資風險：

- 駿利亨德森遠見基金作為一個傘子基金，包含不同子基金，主要投資於股票或債務證券，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或其他債務證券，須承受信貸，利率、信貸評級、場外交易市場及降級風險。
- 投資子基金涉及一般投資、貨幣、人民幣貨幣及兌換、流動性、對沖、市場、經濟、政治、監管、稅務、有關證券借出、有關反向回購交易、金融、利率、中小型公司相關、科技相關公司及基準值風險。在極端的市場環境下，閣下可能會損失全部投資。
- 一些子基金可投資於房地產行業，並承受地產證券相關風險。
- 一些子基金可使用金融衍生工具作投資用途、及/或降低風險、締造額外收益、及更有效率地管理子基金，並涉及對手方、流動性、槓桿、波動性、估值、 場外交易及短倉風險，子基金可能會蒙受全部或重大損失。
- 一些子基金的投資集中於於單一市場（如中國）／地區（如亞洲）／行業領域（如科技、地產）／中小型公司，或會具較高波動性。
- 一些子基金可投資於新興市場、中國A股/中國A股連接產品，可能具較高波動性，並承受投資中國證券及滬港通/深港通的風險。
- 一些子基金可能承受各種有關可持續投資策略風險: 集中、投資挑選的主觀判斷、排除、依賴企業數據及第三方資料、投資性質的改變風險。
- 一些子基金可能投資於歐元區, 或會蒙受歐元區風險。
- 就一些子基金的股份類別而言，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，同時從資本中支付全部或部分費用及支出，致使供支付股息的可供分派收入增加，因此子基金可實際地從資本中支付股息; 及（ii）某些股份類別也可從原有資本支付股息。這相當於退回或提取投資者部份的原有投資額或該原有投資額應佔的任何資本收益，並可能會導致本基金每股資產淨值即時減少。
- 一些子基金可能徵收業績表現費。即使投資資本虧損，投資者也可能需要支付此費用。
- 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。

Name of Funds 基金名稱	Currency Denomination 計值貨幣	Share Class 股份類別	ISIN ISIN 代碼	Launch Date 成立日期	2016 (%)	2017 (%)	2018 (%)	2019 (%)	2020 (%)	2021 (%)	2022 (%)	2023 (%)	2024 (%)	2025 (%)
Janus Henderson Horizon Fund - Asian Dividend Income Fund[1] 駿利亨德森遠見基金 – 亞洲股票收益基金[1]	EUR 歐元	A2EUR A2歐元	LU0572939261	3/3/2008	4.6	13.1	-7.6	21.6	-10.0	7.1	-7.6	2.2	14.0	11.6
	SGD 新加坡元	A2SGD A2新加坡元	LU0572939691	30/5/2007	3.8	18.8	-10.1	17.8	-3.3	0.8	-13.4	4.4	10.7	18.8
	USD 美元	A2USD A2美元	LU0264606111	26/10/2006	1.5	28.5	-11.7	19.1	-1.6	-1.3	-12.8	6.0	7.2	25.9
	EUR 歐元	A3qEUR A3q歐元	LU0572940194	3/3/2008	4.7	13.2	-7.6	21.6	-10.0	7.1	-7.6	2.1	14.1	11.6
	SGD 新加坡元	A3qSGD A3q新加坡元	LU0572940350	30/5/2007	3.7	18.7	-10.0	17.8	-3.4	0.8	-13.4	4.3	10.8	18.7
	USD 美元	A3qUSD A3q美元	LU0264605907	23/10/2006	1.6	28.4	-11.8	19.2	-1.6	-1.2	-12.9	6.0	7.2	25.9
	USD 美元	A4mUSD A4m美元	LU1807432866	2/7/2018				19.0	-1.5	-1.2	-12.9	6.0	7.3	25.9
Benchmark: MSCI AC Asia Pacific Ex Japan High Dividend Yield Index[2] 基準 : MSCI所有國家亞太地區（日本除外）高息股指數[2]					6.8	37.0	-11.0	14.6	1.3	6.6	-8.9	17.6	11.6	21.5
Janus Henderson Horizon Fund - Asia-Pacific Property Income Fund[3] 駿利亨德森遠見基金 – 亞太地產收益基金[3]	EUR 歐元	A2EUR A2歐元	LU0572942307	25/4/2006	4.0	1.7	-0.6	23.3	-9.9	9.2	-9.4	-5.8	-2.2	7.0
	USD 美元	A2USD A2美元	LU0229494975	3/10/2005	0.9	15.5	-5.1	20.9	-1.5	0.7	-14.8	-1.6	-8.3	20.6
	USD 美元	A3USD A3美元	LU0229494629	3/10/2005	0.9	15.5	-5.1	20.9	-1.4	0.7	-14.9	-1.6	-8.3	20.6
	USD 美元	A4mUSD A4m美元	LU2226123144	1/10/2020						0.7	-14.8	-1.5	-8.2	20.7
	HKD 港幣	A5mHKD A5m港元	LU2461273364	29/4/2022							n/a	-1.2	-8.8	20.9
	USD 美元	A5mUSD A5m美元	LU2226123227	1/10/2020						0.7	-14.8	-1.6	-8.3	20.6
Benchmark: FTSE EPRA Nareit Developed Asia Dividend Plus Index[4] 基準 : 富時EPRA Nareit發達亞洲紅利+指數[4]					6.5	15.7	-1.0	16.9	-9.1	5.0	-11.6	-1.9	-9.8	31.1
Janus Henderson Horizon Fund - Biotechnology Fund 駿利亨德森遠見基金 – 生物科技基金	USD 美元	A2USD A2美元	LU1897414303	10/12/2018				34.7	61.3	-5.2	-3.8	23.3	6.1	49.4
Benchmark: NASDAQ Biotechnology Total Return Index 基準 : 納斯達克生物科技總回報指數								25.1	26.4	0.0	-10.1	4.6	-0.6	33.4
Janus Henderson Horizon Fund - China Opportunities Fund[5] 駿利亨德森遠見基金 – 中國機會基金[5]	USD 美元	A1USD A1美元	LU0327786827	25/1/2008	0.5	52.0	-24.9	25.9	29.3	-19.4	-25.7	-16.6	4.2	35.9
	EUR 歐元	A2EUR A2歐元	LU0572944774	25/1/2008	3.6	33.9	-21.4	28.3	18.3	-12.6	-21.3	-19.6	10.8	20.5
	SGD 新加坡元	A2SGD A2新加坡元	LU0572944931	25/1/2008	2.7	40.5	-23.5	24.4	27.0	-17.6	-26.2	-17.9	7.6	28.2
	USD 美元	A2USD A2美元	LU0327786744	25/1/2008	0.4	52.0	-24.9	25.9	29.2	-19.4	-25.7	-16.6	4.2	35.8
Benchmark: MSCI Zhong Hua 10/40 Index[6] 基準 : MSCI中華10/40指數[6]					0.9	54.1	-18.9	23.5	30.6	-18.2	-19.0	-11.9	15.4	31.1

Name of Funds 基金名稱	Currency Denomination 計值貨幣	Share Class 股份類別	ISIN ISIN 代碼	Launch Date 成立日期	2016 (%)	2017 (%)	2018 (%)	2019 (%)	2020 (%)	2021 (%)	2022 (%)	2023 (%)	2024 (%)	2025 (%)
	USD 美元	A1USD A1美元	LU3154196540	18/11/2025										n/a
	CNH 人民幣	A2CNH A2人民幣	LU3154197944	18/11/2025										n/a
	EUR 歐元	A2EUR A2歐元	LU3154196623	18/11/2025										n/a
	AUD 澳元	A2HAUD A2對沖澳元	LU3156318746	18/11/2025										n/a
Janus Henderson Horizon Fund - Discovering New Alpha Fund	CAD 加拿大元	A2HCAD A2對沖加拿大元	LU3156318829	18/11/2025										n/a
駿利亨德森遠見基金– 探索新機遇基金	CNH 人民幣	A2HCNH A2對沖人民幣	LU3154198082	18/11/2025										n/a
	EUR 歐元	A2HEUR A2對沖歐元	LU3154198165	18/11/2025										n/a
	GBP 英鎊	A2HGBP A2對沖英鎊	LU3154198249	18/11/2025										n/a
	HKD 港幣	A2HKD A2港元	LU3154196896	18/11/2025										n/a
	SGD 新加坡元	A2HSGD A2對沖新加坡元	LU3154198322	18/11/2025										n/a
	USD 美元	A2USD A2美元	LU3154197191	18/11/2025										n/a
Benchmark: MSCI ACWI Index 基準 : MSCI 所有國家世界指數														22.3
Janus Henderson Horizon Fund - Emerging Markets ex-China Fund[7]	EUR 歐元	A2EUR A2歐元	LU0622223799	1/7/2011	6.4	22.7	-11.2	22.8	15.1	-3.0	-19.0	0.9	14.5	15.0
駿利亨德森遠見基金 – 新興市場（中國除外）基金[7]	USD 美元	A2USD A2美元	LU0011890851	31/7/1985	3.2	39.2	-15.2	20.4	25.8	-10.5	-23.6	4.7	7.6	29.7
Benchmark: MSCI EM ex-China Index[8] 基準 : MSCI新興市場（中國除外）指數[8]					5.4	38.2	-13.9	19.2	22.4	-2.9	-17.5	7.4	10.0	34.6
	EUR 歐元	A2EUR A2歐元	LU0264738294	3/1/2006	5.2	-0.7	0.3	32.5	-8.7	34.8	-22.5	3.4	6.1	-5.1
	GBP 英鎊	A2GBP A2英鎊	LU0264739185	18/1/2007	21.9	3.4	1.0	26.0	-4.0	25.9	-18.3	1.5	1.1	0.0
Janus Henderson Horizon Fund - Global Property Equities Fund	USD 美元	A2USD A2美元	LU0209137388	3/1/2005	2.0	12.8	-4.4	30.1	-0.9	24.6	-27.0	7.1	-0.6	7.2
	USD 美元	A3qUSD A3q美元	LU0209137206	3/1/2005	2.0	12.8	-4.4	30.1	-0.2	24.6	-26.9	7.0	-0.6	7.2
駿利亨德森遠見基金 – 環球地產股票基金	AUD 澳元	A4mHAUD A4m對沖澳元	LU2401550954	9/11/2021							-28.8	4.5	-2.0	6.0
	HKD 港幣	A4mHKD A4m港元	LU2401550368	9/11/2021							-27.0	7.4	-1.1	7.5
	USD 美元	A4mUSD A4m美元	LU2065174687	6/11/2019					0.4	24.0	-27.0	7.0	-0.6	7.2
Benchmark: FTSE EPRA Nareit Developed Index 基準 : 富時EPRA Nareit發達市場指數					4.1	10.4	-5.6	21.9	-9.0	26.1	-25.1	9.7	0.9	9.6
	USD 美元	A1USD A1美元	LU0209158467	3/1/2005	6.1	43.8	-6.9	39.5	40.9	17.8	-35.3	50.6	32.7	22.8
	EUR 歐元	A2EUR A2歐元	LU0572952280	19/10/2007	9.5	26.5	-2.4	42.2	28.9	27.4	-31.3	45.5	41.6	8.7
Janus Henderson Horizon Fund - Global Technology Leaders Fund	GBP 英鎊	A2GBP A2英鎊	LU0572952017	3/1/2006	26.9	31.7	-1.7	35.1	36.4	19.1	-27.5	42.9	34.9	14.6
駿利亨德森遠見基金 – 環球科技領先基金	CNH 人民幣	A2HCNH A2對沖人民幣	LU1230490713	13/8/2015	8.2	46.4	-6.1	39.7	42.2	20.6	-35.3	46.5	29.8	19.6
	SGD 新加坡元	A2HSGD A2對沖新加坡元	LU0642271901	17/5/2013	6.0	43.1	-7.9	38.4	39.5	17.5	-36.0	47.9	30.2	19.7
	USD 美元	A2USD A2美元	LU0070992663	15/10/1996	6.2	43.8	-6.9	39.5	40.9	17.8	-35.2	50.6	32.7	22.8
Benchmark: MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index[9] 基準 : MSCI所有國家世界資訊技術指數+MSCI所有國家世界通訊服務指數[9]					12.2	41.8	-5.8	46.9	43.4	22.4	-32.3	47.7	31.6	27.9
Janus Henderson Horizon Fund – Global Sustainable Equity Fund 駿利亨德森遠見基金 – 環球可持續發展股票基金	USD 美元	A2USD A2美元	LU1983259539	29/5/2019					36.6	15.7	-25.6	21.9	9.6	15.8
Benchmark: MSCI World Index 基準 : MSCI世界指數									15.9	21.8	-18.1	23.8	18.7	21.1

Name of Funds 基金名稱	Currency Denomination 計值貨幣	Share Class 股份類別	ISIN ISIN 代碼	Launch Date 成立日期	2016 (%)	2017 (%)	2018 (%)	2019 (%)	2020 (%)	2021 (%)	2022 (%)	2023 (%)	2024 (%)	2025 (%)
Janus Henderson Horizon Fund – Japan Opportunities Fund[10] 駿利亨德森遠見基金 – 日本機會基金[10]	USD 美元	A2USD A2美元	LU0011889929	31/7/1985	8.9	19.9	-17.2	25.2	22.1	-1.4	-20.2	21.9	6.7	21.3
Benchmark: Tokyo Stock Price Index (TOPIX)[11] 基準 : 東證股價指數 (TOPIX) [11]					3.1	26.1	-14.0	18.8	12.6	0.8	-15.2	19.6	7.7	25.3
Janus Henderson Horizon Fund - Japanese Smaller Companies Fund 駿利亨德森遠見基金 – 日本小型公司基金	USD 美元	A2HUSD A2對沖美元	LU0976556935	13/3/2015	13.9	22.0	-24.5	34.0	4.3	13.8	5.2	24.6	7.8	34.0
	JPY 日元	A2 JPY A2日元	LU0572961604	30/9/2009	14.3	21.2	-26.1	31.5	3.6	13.7	3.4	18.8	2.5	29.0
	USD 美元	A2USD A2美元	LU0011890265	30/8/1985	17.8	25.6	-24.4	33.2	9.1	1.7	-11.0	12.9	-8.4	30.0
Benchmark: Russell/Nomura Small Cap Index 基準 : 羅素 / 野村小型公司指數					4.5	30.7	-20.3	17.2	-0.3	8.4	1.1	23.3	16.2	29.2
Janus Henderson Horizon Fund - Pan European Property Equities Fund 駿利亨德森遠見基金 – 泛歐地產股票基金	EUR 歐元	A2EUR A2歐元	LU0088927925	1/7/1998	-7.9	19.8	-5.6	35.6	-3.9	27.4	-37.4	19.4	-4.4	5.0
	USD 美元	A2HUSD A2對沖美元	LU1059379971	13/6/2014	-6.7	20.9	-3.5	38.4	-2.0	28.3	-35.1	22.5	-2.7	7.4
	EUR 歐元	A3EUR A3歐元	LU0209156925	3/1/2005	-7.9	19.8	-5.6	35.6	-3.4	28.1	-37.5	19.2	-4.5	5.0
Benchmark: FTSE EPRA Nareit Developed Europe Capped Index 基準 : 富時EPRA Nareit發達歐洲上限指數					-5.3	12.5	-8.4	28.5	-10.7	18.5	-36.6	16.3	-3.6	6.0
Janus Henderson Horizon Fund - Pan European Smaller Companies Fund 駿利亨德森遠見基金 – 泛歐小型公司基金	EUR 歐元	A1EUR A1歐元	LU1611731263	6/6/2017			-23.2	34.3	13.9	21.3	-15.2	8.0	4.3	13.9
	EUR 歐元	A2EUR A2歐元	LU0046217351	2/8/1993	5.7	25.5	-23.2	34.3	14.0	21.2	-15.2	8.0	4.2	13.9
	USD 美元	A2HUSD A2對沖美元	LU1169991020	16/4/2015	6.4	27.4	-21.1	38.1	15.2	22.2	-12.3	10.5	4.7	16.4
Benchmark: MSCI Europe Small Cap Index[12] 基準 : MSCI歐洲小型股指數[12]					2.4	17.2	-14.5	28.6	7.3	22.9	-22.6	12.7	5.7	16.4
Janus Henderson Horizon Fund - Sustainable Future Technologies Fund 駿利亨德森遠見基金 – 可持續未來科技基金	USD 美元	A2USD A2美元	LU2342242398	3/8/2021							-31.7	37.0	17.1	21.8
Benchmark: MSCI ACWI Index[13] 基準 : MSCI所有國家世界指數[13]											-31.1	51.0	28.6	22.3

Source: Morningstar, as of 31 December 2025. 資料來源：晨星，截至2025年12月31日。

Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested. The above figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in denominated currency of each share class including ongoing charges and excluding subscription fee and redemption fee you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. For the avoidance of doubt, the above mentioned benchmark are solely used for performance fee calculation purposes, and should therefore not be considered as indicative of a specific investment style.
過往業績表現並非未來業績表現的指示。投資者未必能取回全數投資金額。業績表現以曆年末的資產淨值對資產淨值作為計算基礎，股息會滾存再作投資。此等數字顯示股份類別價值在所示曆年內的升跌幅度。業績表現數據以股份類別的計值貨幣計算，當中包括經常性開支，但不包括閣下可能需支付的認購費及贖回費。如年內沒有顯示過往業績表現，即代表當年沒有足夠數據作提供業績表現之用。為免生疑問，上述基準僅作計算業績表現費之用，故不應被視為特定投資風格的指示。

Note:

1. The performance of the years 2015-2023 was achieved under circumstances that no longer apply, the investment objective was changed since 10 November 2023.
2. The benchmark of the Sub-Fund is MSCI AC Asia Pacific Ex Japan High Dividend Yield Index (as from 3 September 2018). Prior to 3 September 2018, the benchmark was MSCI AC Asia Pacific Ex Japan Index. The benchmark was changed to MSCI AC Asia Pacific Ex Japan High Dividend Yield Index to more appropriately reflect the Sub-Fund's objective.
3. The performance of the years 2015-2020 was achieved under circumstances that no longer apply as the Sub-Fund's investment objective and policy was changed since 1 July 2020.
4. The benchmark of the Sub-Fund is FTSE EPRA Nareit Developed Asia Dividend Plus Index (as from 1 July 2020). Prior to 1 July 2020, the benchmark was FTSE EPRA Nareit Pure Asia total return net dividend Index (Capital constrained). The benchmark was changed to FTSE EPRA Nareit Developed Asia Dividend Plus Index to more appropriately reflect the Sub-Fund's investment objective.
5. The performance of the years 2015-2020 was achieved under circumstances that no longer apply as the investment policy of the Sub-Fund was changed since 1 July 2020.
6. The benchmark is MSCI Zhong Hua 10/40 Index (as from 1 July 2020). Prior to 1 July 2020, the benchmark was MSCI China Index. The benchmark was changed to MSCI Zhong Hua 10/40 Index with effect from 1 July 2020 to more appropriately reflect the Sub-Fund's investment policy.
7. The performance of the years 2015-2024 was achieved under circumstances that no longer apply, the investment objective was changed since 3 December 2024.
8. The benchmark of the Sub-Fund is MSCI EM ex-China Index (as from 3 December 2024). Prior to 2 May 2017, the benchmark was MSCI AC Asia ex Japan Index. The benchmark was changed to MSCI AC Asia Pacific ex Japan Index on 2 May 2017 because the Directors considered that such benchmark would be a more appropriate benchmark for the Sub-Fund to better reflect the investment objective of the Sub-Fund. The benchmark was further changed to MSCI EM ex-China Index on 3 December 2024 to better reflect the revised investment policy of the Sub-Fund.
9. The benchmark of the Sub-Fund is MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index# (as from 1 July 2020). Prior to 1 July 2020, the benchmark used for performance fee calculation purposes was MSCI AC World Information Technology Index*. The benchmark was changed to MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index as it is broadly representative of the companies in which the Sub-Fund may invest.
   # MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index is a single combined custom index that measures the combined performance of large and medium sized information and technology and communication services companies from developed and emerging stock markets from around the world.
   ** The performance fee for the relevant share classes of the Sub-Fund was waived with effect from 1 December 2018 up to 30 June 2020. For the avoidance of doubt, as of 13 February 2026, the performance fee for all share classes of the Sub-Fund is no longer applicable.*
10. The performance of the years 2015-2019 was achieved under circumstances that no longer apply as the Sub-Investment Manager of the Sub-Fund was changed since 29 March 2019.
11. The benchmark of the Sub-Fund is Tokyo Stock Price Index (TOPIX) (formerly known as Tokyo SE First Section Index) (as from 1 April 2015). Prior to 1 April 2015, the benchmark was MSCI Japan Index. The benchmark was changed to Tokyo Stock Price Index (TOPIX) to more closely reflect the Sub-Fund's targeted investments with effect from 1 April 2015.
12. The benchmark of the Sub-Fund is MSCI Europe Small Cap Index (as from 1 January 2022). Prior to 1 January 2022, the benchmark was EMIX Smaller European Companies Index. The benchmark was changed to MSCI Europe Small Cap Index as the new benchmark is more widely utilised for comparison in this equity category and by its peer funds, and therefore considered a more appropriate reference benchmark for the Sub-Fund.
13. The benchmark of the Sub-Fund is MSCI ACWI Index (as from 3 December 2024). Prior to 3 December 2024, the benchmark was MSCI ACWI Information Technology Index. The benchmark was changed to MSCI ACWI Index on 3 December 2024 as the new benchmark is not impacted by the concentration issues as the previous benchmark and is more widely recognised as a comparator amongst the Sub-Fund's competitor peer group, and therefore considered a more appropriate reference benchmark for the Sub-Fund.

註:

1. 2015年至2023年的業績表現乃在不再適用的情況下達致，而投資政策自2023年11月10日起已經更改。
2. 子基金的相關基準值是MSCI所有國家亞太地區（日本除外）高息股指數（由2018年9月3日起）。於2018年9月3日前，基準值是MSCI所有國家亞太地區（日本除外）指數。基準值更改為MSCI所有國家亞太地區（日本除外）高息股指數以更適當地反映子基金的目標。
3. 2015年至2020年的業績表現乃在不再適用的情況下達致，因為子基金的投資目標及政策自2020年7月1日起已經更改。
4. 子基金的基準值是富時EPRA Nareit發達亞洲紅利+指數（由2020年7月1日起）。於2020年7月1日前，子基金的基準值是富時EPRA Nareit純粹亞洲總回報淨紅利指數（限定資本）。基準值更改為富時EPRA Nareit發達亞洲紅利+指數以更適當地反映子基金的投資目標。
5. 2015年至2020年的業績表現乃在不再適用的情況下達致，因為子基金的投資政策自2020年7月1日起已經更改。
6. 基準值是MSCI中華10/40指數（由2020年7月1日起）。於2020年7月1日前，基準值是MSCI中國指數。基準值自2020年7月1日更改為MSCI中華10/40指數，以更適當地反映子基金的投資政策。
7. 2015年至2024年的業績表現乃在不再適用的情況下達致，因為子基金的投資政策自2024年12月3日起已經更改。
8. 子基金的基準值為MSCI 新興市場（中國除外）指數（自2024年12月3日起）。在2017年5月2日前，基準值為MSCI 所有國家亞洲（日本除外）指數。基準值於2017年5月2日更改為MSCI 所有國家亞太地區（日本除外）指數，因為董事認為該基準值會是更適合子基金的基準值，以更好地反映子基金的投資目標。基準值於2024年12月3日進一步更改為MSCI 新興市場（中國除外）指數，以更好地反映子基金的經修訂投資政策。
9. 子基金的基準值為MSCI所有國家世界資訊技術指數+MSCI所有國家世界通訊服務指數#（自2020年7月1日起）。在2020年7月1日之前，用於計算業績表現費的基準為MSCI 所有國家世界資訊技術指數*。基準值更改為MSCI所有國家世界資訊技術指數+MSCI所有國家世界通訊服務指數，是因為該指數廣泛代表了子基金可能投資的公司。
   #MSCI 所有國家世界資訊技術指數+MSCI 所有國家世界通訊服務指數是一個綜合定制指數，衡量全球發達和新興市場股市內大中型資訊科技和通訊服務公司的綜合表現。
   **子基金相關股份類別於 2018 年 12 月 1 日至 2020 年 6 月 30 日期間的業績表現費予以豁免。為免生疑問，自 2026 年 2 月 13 日起，子基金所有股份類別的業績表現費不再適用。*
10. 2015年至2019年的業績表現乃在不再適用的情況下達致，因為子基金的副投資經理自2019年3月29日起已經更改。
11. 子基金的基準值是東證股價指數（TOPIX）（前稱東京證券交易所第一類股指數）（由2015年4月1日起）。於2015年4月1日前，基準值是摩根士丹利日本指數。基準值由2015年4月1日起更改為東證股價指數

（TOPIX），以更真切地反映子基金針對的投資目標。

12. 子基金的基準值是MSCI歐洲小型股指數（由2022年1月1日起）。於2022年1月1日前，基準值是EMIX歐洲小型公司指數。基準值更改為MSCI歐洲小型股指數是因為新基準值獲此股票類別及同類基金較廣泛使用以進行比較，因此被視為子基金更合適的參考基準值。
13. 子基金的基準值是MSCI 所有國家世界指數（自2024 年12 月3 日起）。於2024 年12 月3 日前，基準值為MSCI 所有國家資訊技術指數。基準值於2024 年12 月3 日更改為MSCI 所有國家世界指數，因為新基準值不像之前的基準值會受到集中問題的影響，且於子基金的競爭同業組別之間被更廣泛認可作為比較對象，因此被認為就子基金而言是較適當的參考基準值。

Important information

The views presented are as of the date published. They are for information purposes only and should not be used or construed as investment, legal or tax advice or as an offer to sell, a solicitation of an offer to buy, or a recommendation to buy, sell or hold any security, investment strategy or market sector. Nothing in this material shall be deemed to be a direct or indirect provision of investment management services specific to any client requirements. Opinions and examples are meant as an illustration of broader themes, are not an indication of trading intent, are subject to change and may not reflect the views of others in the organisation. It is not intended to indicate or imply that any illustration/example mentioned is now or was ever held in any portfolio. No forecasts can be guaranteed and there is no guarantee that the information supplied is complete or timely, nor are there any warranties with regard to the results obtained from its use. Janus Henderson is the source of data unless otherwise indicated, and has reasonable belief to rely upon the accuracy and completeness of all information available from public sources. **Past performance is no guarantee of future results. Investing involves risk, including the possible loss of principal and fluctuation of value.**

Not all products or services are available in all jurisdictions. This material or information contained in it may be restricted by law, may not be reproduced or referred to without express written permission or used in any jurisdiction or circumstance in which its use would be unlawful. Janus Henderson is not responsible for any unlawful distribution of this material to any third parties, in whole or in part. The contents of this material have not been approved or endorsed by any regulatory agency.

The value of an investment and the income from it can fall as well as rise and investors may not get back the amount originally invested. There is no assurance stated objective(s) will be met. There is no assurance that the investment process discussed includes an effort to monitor and manage risk which should not be confused with and does not imply low risk or the ability to control certain risk factors. Various account minimums or other eligibility qualifications apply depending on the investment strategy, vehicle of investor jurisdiction.

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 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 Prospectus which contains information about fees, expenses and risks, which is available from all distributors and paying agents, it should be read carefully. An investment in the fund may not be suitable for all investors and is not available to all investors in all jurisdictions; it is not available to US persons. The rate of return may vary and the principal value of an investment will fluctuate due to market and foreign exchange movements. Shares, if redeemed, may be worth more or less than their original cost.

Janus Henderson Horizon Asia Pacific Property Income Fund, Janus Henderson Horizon Global Property Equities Fund and Janus Henderson Horizon Pan European Property Equities Fund are authorized by the 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 Funds is not representative of the distribution policy of the underlying REITs. The Securities & Futures Commission 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.

Issued in Hong Kong by Janus Henderson Investors Hong Kong Limited, licensed and regulated by the Securities and Futures Commission. This document has not been reviewed by the Securities and Futures Commission of Hong Kong. We may record telephone calls for our mutual protection, to improve customer service and for regulatory record keeping purposes.

© 2026 Morningstar. All rights reserved. Janus Henderson® and any other trademarks used herein are trademarks of Janus Henderson Group plc or one of its subsidiaries. © Janus Henderson Group plc..

重要資訊

觀點截至發布之日。文件僅供資料參考，不應被使用或解釋為投資，法律或稅務建議，或要約出售、要約買賣，或建議買賣或持有任何證券、投資策略、市場行業的建議。任何內容均不得視為直接或間接對任何客戶提供投資管理服務。觀點和範例僅就廣泛主題加以闡述，並非表示交易意圖，且隨時有變動及並不反映公司其他人的觀點。這並不表示或暗示任何所提及的撰述/範例為目前或曾經持有的投資組合。預測是無法保證的，無法確保所提供的信息是完整或及時且亦不保證使用它所獲得的結果。除非另有說明，所有數據資料均源自駿利亨德森投資，且合理地相信並依賴於第三方的信息和數據來源。**往績並非未來表現之保證。投資涉及風險，包括可能損失本金和價值波動。**

並非所有產品或服務均在所有司法管轄區內提供。資料或信息可能受法律限制，未經書面許可不得複製或引用，也不得在任何司法管轄區或情況下違法使用。駿利亨德森投資就本文件全部、部分或轉載資料違法分發予任何第三者概不負責。本文內容未經任何監管機構批准或認可。

投資價值及其收益可升可跌，投資者可能無法取回原來的投資價值。也無法保證將達到既定目標。討論的投資過程無法保證包括風險監控和管理工作。風險監控和管理不應與控制風險能力混淆，也不意味低風險。最低賬戶限額或其他資格要求可能因個別投資策略，投資工具而有不同。

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

駿利亨德森遠見基金為開放式投資公司， 於 1985 年 5 月 30 日在盧森堡組建為SICAV。投資者應注意任何投資僅可根據最新的基金銷售文件及其所載有關收費、開支及風險等資料為基礎，並應仔細閱讀。基金銷售文件可於各分銷商索取。本基金並非適合所有投資者投資及並非提供予所有司法管轄區的投資者。本基金不供美國人士投資。基金回報或有所變化，投資的本金亦會應市況上落和外幣匯率而波動。投資者贖回股份時股份的價值可能多於或少於原來的價值。

駿利亨德森遠見基金 - 亞太地產收益基金、駿利亨德森遠見基金 - 環球地產股票基金及駿利亨德森遠見基金 - 泛歐地產股票基金獲香港證券及期貨事務監察委員會根據《單位信託及互惠基金守則》認可。此基金並非由香港證券及期貨事務監察委員會的《房地產投資信託基金守則》所認可或監管。此基金的股息政策不代表相關房地產投資信託的股息政策。證監會認可不等如對該基金作出推介或認許，亦不是對該基金的商業利弊或表現作出保證，更不代表該基金適合所有投資者，或認許該基金適合任何個別投資者或任何類別的投資者。

於香港由證券及期貨事務監察委員會(“證監會”)註冊及監管的駿利亨德森投資香港有限公司發行。本文件未經證監會審閱。我們可能會進行電話錄音以保護雙方，改善客戶服務及保留監管記錄。

© 2026晨星有限公司。版權所有。駿利亨德森®和本文所使用的任何其他商標均為Janus Henderson Group plc或其子公司之商標。© Janus Henderson Group plc.

W-0426-2677857-04-30-2027