

檔 號：

保存年限：

野村證券投資信託股份有限公司 函

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受文者：如正副本行文單位

發文日期：中華民國113年9月30日

發文字號：野村信字第1130000552號

速別：普通件

密等及解密條件或保密期限：

附件：中、英文股東通知書及受影響基金清單

主旨：謹函轉本公司擔任總代理人之駿利亨德森資產管理基金系列
境外基金公開說明書相關內容修訂如後說明，請 查照。

說明：

- 一、本公司經金融監督管理委員會核准，擔任駿利亨德森資產管理基金系列境外基金之總代理人，在國內公開募集及銷售，合先敘明。
- 二、本次駿利亨德森資產管理系列境外基金公開說明書調整事項如下：
 - (一)新增指派Janus Henderson Investors UK Limited擔任投資顧問。
 - (二)基於投資目的運用，現有基於投資目的運用衍生性商品之10% 限制將取消，為免疑義，預計實際運用衍生性商品之程度不會因取消對基於投資目的而運用衍生性商品之10% 限制而改變。相關基金之風險程度或投資目標不會受重大影響。基金為投資目的運用衍生性商品仍應遵循現有內部限制及相關法規之條件與限制。
 - (三)為維持一致性，駿利亨德森靈活入息基金及駿利亨德森美國短期債券基金之補充文件中所揭露之槓桿限制說明與計算方法將予以修訂及釐清。

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(四) 詳細內容說明請參閱隨函所附之中、英文版股東通知書及
受影響之基金清單。

三、上述通知之變更將於2024年10月30日生效，並將反映於新版
公開說明書中，而該等公開說明書及重要投資人資訊亦可至
境外基金資訊觀測站(<http://www.fundclear.com.tw>)下載。

正本：宏利證券投資信託股份有限公司、中租證券投資顧問股份有限公司、鉅亨證券投資顧問股份有限公司、基富通證券股份有限公司、好好證券股份有限公司、兆豐證券股份有限公司、統一綜合證券股份有限公司、凱基證券股份有限公司、元大證券股份有限公司、永豐金證券股份有限公司、臺灣銀行股份有限公司信託部、臺灣土地銀行股份有限公司、合作金庫商業銀行(信託部)、第一商業銀行股份有限公司信託處規劃部、華南商業銀行股份有限公司、彰化商業銀行股份有限公司信託處、上海商業儲蓄銀行股份有限公司信託部、台北富邦商業銀行股份有限公司、國泰世華商業銀行股份有限公司信託部(統編12163963)、高雄銀行股份有限公司信託部、兆豐國際商業銀行股份有限公司、王道商業銀行股份有限公司財富管理部、臺灣中小企業銀行股份有限公司、王道商業銀行股份有限公司財富信託部、渣打國際商業銀行股份有限公司信託部、台中商業銀行股份有限公司、京城商業銀行股份有限公司信託部、香港商香港上海匯豐銀行股份有限公司台北分公司、瑞興商業銀行股份有限公司信託部、華泰商業銀行股份有限公司信託部、臺灣新光商業銀行股份有限公司(財富管理部)、臺灣新光商業銀行股份有限公司(信託部)、陽信商業銀行股份有限公司信託部、板信商業銀行股份有限公司信託部、聯邦商業銀行股份有限公司財管部、遠東國際商業銀行股份有限公司投資顧問部、遠東國際商業銀行股份有限公司信託部、元大商業銀行股份有限公司、永豐商業銀行股份有限公司理財商品部、玉山商業銀行股份有限公司信託部、凱基商業銀行股份有限公司、星展(台灣)商業銀行信託部(T&O - WMO)、台新國際商業銀行股份有限公司、安泰商業銀行股份有限公司、中國信託商業銀行股份有限公司、富達證券投資信託股份有限公司、容海國際證券投資顧問股份有限公司、連線商業銀行股份有限公司、全球人壽保險股份有限公司、南山人壽保險股份有限公司、安聯人壽保險股份有限公司、富邦人壽保險股份有限公司產品行銷部、元大人壽保險股份有限公司、凱基人壽保險股份有限公司、台新人壽保險股份有限公司、國泰人壽保險股份有限公司、新光人壽保險股份有限公司、安達國際人壽保險股份有限公司、三商美邦人壽保險股份有限公司、兆豐國際證券投資信託股份有限公司、合作金庫證券投資信託股份有限公司、國泰證券投資信託股份有限公司、國泰證券投資顧問股份有限公司、群益證券投資信託股份有限公司、復華證券投資信託股份有限公司、永豐證券投資信託股份有限公司、華南產物保險股份有限公司

副本：

(中譯文)

此為重要文件，請立即閱讀。若台端對應採取之行動有任何疑問，請洽詢台端的投資顧問或其他專業獨立顧問。依照愛爾蘭中央銀行現行政策，本文件尚未經愛爾蘭中央銀行審閱。

駿利亨德森資產管理基金

(下稱「本公司」)

登記編號 296610.

10 Earlsfort Terrace

Dublin 2

Ireland

股東通知書

(下稱「本通知書」)

西元 2024 年 9 月 30 日

致股東：

謹通知台端有關本公司部分子基金（下稱「基金」）之變更。

除非下文另有載明，此等變更將反映於 2024 年 10 月 30 日（下稱「生效日」）前後生效之修訂後基金之補充文件及/或公開說明書。

以下概述之變更不會對相關基金之投資策略、投資組成份或風險屬性產生重大影響。該等變更不會導致基金承擔新的費用、收費或增加現有費用或收費。相關基金股東之權益不會受重大不利影響。基金之運作及/或管理方式不會有重大變化。

本通知書所使用但未另行定義之詞彙，悉與本公司最新之公開說明書及/或基金之補充文件（下稱「公開說明書」）中所定義的詞彙具相同涵義。

1. 新增指派 Janus Henderson Investors UK Limited（「JHIUKL」）擔任投資顧問

JHIUKL 乃一於英國組設並經 FCA 許可之投資管理公司。其目前擔任本公司之副投資顧問及分銷商。為受益於營運效率，JHIUKL 將受指派擔任本公司新增之投資顧問，與 Janus Henderson Investors International Limited（「JHIIL」）共同擔任投資顧問。因有關各基金之投資顧問及副投資顧問之資訊可在 www.janushenderson.com 的「文件庫」中取得，故各基金補充文件中標題為「副投資顧問」之段落將予以刪除。

2. 基於投資目的運用之衍生性商品百分比限制之變更

如下列基金之補充文件中所揭露，現有基於投資目的運用衍生性商品之 10% 限制將取消。

- (1) 駿利亨德森環球生命科技基金；
- (2) 駿利亨德森環球科技創新基金；
- (3) 駿利亨德森美國逆勢機會基金；
- (4) 駿利亨德森美國 40 基金；

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- (5) 駿利亨德森美國創業基金；
- (6) 駿利亨德森美國價值中小基金；
- (7) 駿利亨德森環球房地產股票收益基金；
- (8) 駿利亨德森平衡基金；
- (9) 駿利亨德森非投資等級債券基金。

為免疑義，預計實際運用衍生性商品之程度不會因取消對基於投資目的而運用衍生性商品之 10% 限制而改變。相關基金之風險程度或投資目標不會受重大影響。基金為投資目的運用衍生性商品仍應遵循現有內部限制及相關法規之條件與限制。

3. 槓桿限制說明之闡釋性變更

為維持一致性，以下基金之補充文件中所揭露之槓桿限制說明與計算方法將予以修訂及釐清。

- (1) 駿利亨德森靈活入息基金；
- (2) 駿利亨德森美國短期債券基金。

為免疑義，槓桿限制說明之變更僅基於釐清目的，不對相關基金之風險程度產生重大影響。

請參閱下文「**台端須採取之行動**」，以了解如何應對該等變更的詳細資訊。

台端須採取之行動

請詳細閱讀並選擇以下任一選項：

1. 不採取任何行動

台端毋需為此變更採取任何行動。

2. 轉換台端股份

台端可根據公開說明書的規定，在生效日之前之任何一個營業日將台端在基金之股份免費轉換為本公司任何其他子基金同等類別之股份，惟該等股份應為可投資之股份（包括於台端所在之國家）。

台端指定之子基金股份將依公開說明書之規定，以適用於該子基金之股份價格申購。

於台端轉換至新子基金前，請務必閱讀新子基金之重要資訊文件（「**PRIIPs KIDs**」），該文件可取得之方式詳述如後。

3. 贖回台端之股份

若台端不願於擬議變更實行後繼續投資於本基金，得依公開說明書規定之通常贖回程序及規定，於生效日之前之任何營業日免費贖回台端持有之基金股份。

於此期間，若贖回之股東依上述規定提出贖回申請，則毋需繳納或有遞延銷售費用（如適用）。

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其他資訊

任何轉換或贖回台端股份之指示均應依附件 A 所載之地址發送至過戶代理人。

投資人得於註冊辦事處及 www.janushenderson.com 免費取得本公司之公開說明書、補充文件、PRIIPs KIDs、公司章程以及年報與半年報。

轉換或贖回台端股份可能會影響台端的稅務狀況。故台端應就適用於台端之公民身份、住所或居住國之任何稅務事項向專業顧問尋求諮詢。

請注意，生效日前就基金之任何交易，董事得酌情適用稀釋調整，以在董事認為適當之情況下更公平地反映投資價值，以保護其餘股東之利益。任何稀釋調整（如適用）將依公開說明書之規定進行適用，並可能降低台端於贖回時從出售台端的股份中獲得之價金，或是轉換時台端之股份價值。

若台端選擇贖回台端之基金股份，

本公司將依公開說明書之規定向台端支付贖回款項，惟若台端係因本通知書所述之變更而贖回，本公司將不收取任何費用（除任何上述稀釋調整外）。

若台端選擇將台端之股份轉換為不同基金之持股，

本公司將依公開說明書之規定，以適用於該基金之股份價格，利用所得款項買入台端所指定之基金之股份，惟若台端係因本通知書所述之變更而轉換，本公司不會收取任何費用（除任何上述稀釋調整外）。

如台端對擬採取之行動有任何疑問，請向台端之證券經紀商、銀行經理、律師、會計師、客戶經理或其他專業顧問尋求建議。

若本公司尚未持有驗證台端身份之文件，本公司可能要求該文件，且於本公司收到該驗證前可能延遲付款。

本公司通常會依本公司留存之常規指示進行付款。若台端已更改銀行帳戶但未通知本公司，請使用附件 A 中提供之聯繫方式以書面形式確認台端之最新詳細資訊。

如需更多資訊，如何聯絡本公司？

若台端有任何問題，請聯絡過戶代理人，聯絡資訊請參考附件 A。

本地代理人與新加坡、瑞士、德國或比利時投資人之代表機構請見附件 A 所載之細節。

順頌 時綏



董事

代表駿利亨德森資產管理基金

Janus Henderson Capital Funds PLC

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附件 A

本公司代理人及當地代表機構

<p style="text-align: center;"><u>過戶代理人</u></p> <p style="text-align: center;">International Financial Data Services (Ireland) Limited Bishops Square Redmond's Hill Dublin 2 Ireland 電話：+353 1 242 5453 傳真：+353 1 562 5537</p>	<p style="text-align: center;">新加坡投資人</p> <p style="text-align: center;">新加坡代表機構 Janus Henderson Investors (Singapore) Limited Level 34 - Unit 03-04 138 Market Street CapitaGreen Singapore 048946</p> <p>公開說明書、產品資料概要、章程及本公司年報與半年報，可向新加坡代表機構免費索取。</p>
<p style="text-align: center;">瑞士投資人</p> <p style="text-align: center;">瑞士代表機構 First Independent Fund Services Ltd. Feldeggstrasse 12, 8008 Zurich</p> <p style="text-align: center;">瑞士付款代理人 Banque Cantonale de Genève 17, quai de l'Île, 1204 Geneva</p> <p>瑞士公開說明書摘錄本、主要資訊文件、本公司章程及年報與半年報，得向瑞士代表機構免費索取。</p>	<p style="text-align: center;">德國投資人</p> <p style="text-align: center;">Janus Henderson Investors Europe S.A. (簡稱「JHIESA」) 78, Avenue de la Liberté L-1930 Luxembourg Luxembourg</p> <p>JHIESA 係根據德國投資法 (KAGB) Sec 306a (1) 之協力服務供應商，可免費索取相關公開說明書、零售及保險投資產品組合之主要資訊文件 (PRIIPs-KIDs)、本公司設立證明與章程及年報與半年報紙本。</p>
<p style="text-align: center;">比利時投資人</p> <p style="text-align: center;">Janus Henderson Investors Europe S.A. (簡稱「JHIESA」) 78, Avenue de la Liberté L-1930 Luxembourg Luxembourg</p> <p>PRIIPs KIIDs (英文及法文)、公開說明書、章程及本公司經會計師查核之年度帳目與報告(英文)，可向本公司登記辦事處及協力代理人免費索取。</p>	<p style="text-align: center;">所有其他投資人</p> <p>若台端對於前述事項或文件有任何疑問，應按上述地址與本公司聯繫，或應聯繫台端之投資顧問、稅務顧問及/或法律顧問。</p> <p>若台端對要採取的行動有任何疑問，請諮詢台端的證券經紀商、銀行經理、律師、會計師、客戶關係經理或其他專業顧問。</p> <p>請注意，駿利亨德森集團的子公司及/或委任之第三人可能將與台端間就台端之投資所進行溝通之內容進行電話錄音或記錄其他通訊往來，以用於培訓、品管及監控，並依據隱私政策履行應負之記錄保存義務。</p>

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THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT AS TO THE ACTION YOU SHOULD TAKE YOU SHOULD SEEK ADVICE FROM YOUR INVESTMENT CONSULTANT OR OTHER PROFESSIONAL INDEPENDENT ADVISER. IN ACCORDANCE WITH THE CURRENT POLICY OF THE CENTRAL BANK, THIS DOCUMENT HAS NOT BEEN REVIEWED BY THE CENTRAL BANK.

JANUS HENDERSON CAPITAL FUNDS plc
(the “Company”)
Registration No. 296610.
10 Earlsfort Terrace
Dublin 2
Ireland

NOTICE TO SHAREHOLDERS
(“Notice”)

30 September 2024

Dear Shareholder,

We are writing to you to inform you of changes being made to certain sub-funds of the Company (the “**Funds**”).

Unless otherwise specified below, these changes will be reflected in an amended supplement for the Funds and/or prospectus to be dated on or around 30 October 2024 (the “**Effective Date**”).

The changes outlined below will not have a material impact on the investment strategy, portfolio composition, or risk profile of the relevant Funds. There are no new fees, charges or increases in existing fees or charges borne by the Funds because of the changes. There will not be a material adverse impact on the rights or interests of the Shareholders of the relevant Funds. There will be no material change in the operation and/or manner in which the Funds are being managed.

The terms used but not otherwise defined in this Notice shall have the same meanings as those defined in the latest prospectus for the Company and/or supplements for the Funds (the “Prospectus”).

1. Appointment of Janus Henderson Investors UK Limited (“JHIUKL”) as an additional Investment Adviser

JHIUKL is an investment management company incorporated in the United Kingdom and authorised by the FCA. It is currently a Sub-Investment Adviser and a Distributor of the Company. In order to benefit from operational efficiencies, JHIUKL will be appointed as an additional Investment Adviser to the Company, alongside Janus Henderson Investors International Limited (“**JHIIIL**”). The paragraph titled “The Sub Investment Adviser” in each Fund Supplement will be removed, as information with respect to the Investment Advisers and Sub-Investment Advisers for each Fund is available on the “Document Library” on www.janushenderson.com.

2. Changes applicable to the Janus Henderson Absolute Return Income Fund and Janus Henderson Absolute Return Income Opportunities Fund

The following changes will be made to both Funds from the Effective Date. (Please refer to Appendix A for full details, where new amendments are underlined or struck-through).

- Change of fund name for both Funds to better reflect their investment style and philosophy of the Funds investment management team, the types of instruments that the Funds currently invests in and the naming convention used by the new investment team.
 - The Janus Henderson Absolute Return Income Fund will be renamed as “**Janus Henderson Global Short Duration Income Fund**”; and
 - The Janus Henderson Absolute Return Income Opportunities Fund will be renamed as “**Janus Henderson Global Short Duration Income Opportunities Fund**”.

- Clarificatory changes to the investment policy as disclosed in the Supplements of both Funds to specify:
 - the “short duration” nature of the Debt Securities that the Funds currently invest in, and to better align the policy wording with the new fund names; and
 - that the overall duration of the Funds are typically less than two years (for the Janus Henderson Absolute Return Income Fund) and three years (for the Janus Henderson Absolute Return Income Opportunities Fund) and may at times also be negative.
- The investment management fees on the Janus Henderson Absolute Return Income Fund will also be reduced as follows: -

Share Class	Current investment management fee	New investment management fee
A Share	0.55%	0.50%
H Share	-	0.40%
I Share	0.55%	0.35%
G Share	0.40%	0.30% capped
E Share	0.55%	0.50%
S Share	0.38% capped	0.30% capped

3. Changes to the percentage limit of derivatives usage for investment purposes

The existing 10% limit on derivatives use for investment purposes, as disclosed in the Supplements of the below Funds will be removed.

1. Janus Henderson Global Life Sciences Fund;
2. Janus Henderson Global Technology and Innovation Fund;
3. Janus Henderson US Contrarian Fund;
4. Janus Henderson US Forty Fund;
5. Janus Henderson US Venture Fund;
6. Janus Henderson US Small-Mid Cap Value Fund;
7. Janus Henderson Global Real Estate Equity Income Fund;
8. Janus Henderson Balanced Fund;
9. Janus Henderson US Balanced 2026 Fund; and
10. Janus Henderson High Yield Fund.

For avoidance of doubt, it is not anticipated that the actual level of derivative usage will change as a result of the the removal of the 10% limit on derivatives use for investment purposes. There will not be a material impact on the risk profile nor the investment objective of the relevant Funds. The use of derivatives for investment purposes for the Funds are still subject to existing internal limits and the conditions and limits of applicable regulations.

4. Clarificatory changes to the description of leverage limits

The description of the leverage limits and calculation methodology as disclosed in the Supplements of the below Funds will be amended and clarified for consistency.

1. Janus Henderson Global Adaptive Multi-Asset Fund;
2. Janus Henderson Absolute Return Income Fund (to be renamed Janus Henderson Global Short Duration Income Fund);
3. Janus Henderson Flexible Income Fund;
4. Janus Henderson Global Investment Grade Bond Fund;
5. Janus Henderson Multi-Sector Income Fund;
6. Janus Henderson Absolute Return Income Opportunities Fund (to be renamed Janus Henderson Global Short Duration Income Opportunities Fund); and

Janus Henderson Capital Funds PLC

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Directors: Mr. Carl O'Sullivan; Mr. Peter Sandys; Mr Ian Dyle (UK); Ms. Jane Shoemake (UK), Mr. Matteo Candolini (Italy), Ms. Anne-Marie King, Ms. Adele Spillane.

An umbrella fund with segregated liability between sub-funds. Registered No. 296610; Registered Address: as above.

7. Janus Henderson US Short Duration Bond Fund.

For avoidance of doubt, the changes to the description of leverage limits are only for clarificatory purposes and will not have a material impact on the risk profile of the relevant Funds.

Please see "**Action Required by You**" below for details on how to respond to these changes.

Action Required by You

PLEASE READ CAREFULLY AND CHOOSE ONE OF THE FOLLOWING OPTIONS:

1. *Take no action*

You are not required to take any action as a result of these changes.

2. *Exchange your Shares*

You may exchange your Shares in the Funds into the equivalent class of shares of any other sub-fund(s) of the Company free of charge on any Business Day prior to the Effective Date in accordance with the provisions of the Prospectus, provided that such an investment is permitted, including in your country.

The shares in the sub-fund(s) you specify will be purchased at the share price applicable to that sub-fund in accordance with the provisions of the Prospectus.

Before you exchange into a new sub-fund, it is important that you read the Key Information Document ("**PRIIPs KIDs**") of the new sub-fund, which are available as described below.

3. *Redeem your Shares*

If you do not wish to remain invested in the Funds following the implementation of the proposed changes you may redeem your Shares in the Funds free of charge on any Business Day prior to the Effective Date by following the usual redemption procedures and terms as set out in the Prospectus.

During such period, redeeming Shareholders will not be subject to contingent deferred sales charge, if applicable, provided they submit their redemption request in accordance with the provisions referenced above.

Additional Information

Any instruction to exchange or redeem your Shares should be sent to the Transfer Agent at the address indicated in **Appendix A**.

Investors may obtain the Prospectus, the Supplements, the PRIIPS KIDs, the Articles, as well as the annual and semi-annual reports of the Company, free of charge from the registered office and at www.janushenderson.com

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An exchange or redemption of your Shares may affect your tax position. You should therefore seek guidance from a professional adviser on any taxes that apply in the country of your respective citizenship, domicile, or residence.

Please note that for any dealing in the Funds prior to the Effective Date the Directors have discretion to apply a dilution adjustment to reflect more fairly the value of the investments in circumstances the Directors consider appropriate, with the view to protecting the interests of remaining Shareholders. Any dilution adjustment, if applicable, will be applied in accordance with the provisions of the Prospectus and may lower the proceeds that you receive from the sale of your Shares in the case of redemption, or the value of your Shares in the case of an exchange.

If you choose to redeem your Shares in the Funds,

we will pay the redemption proceeds to you in accordance with the provisions of the Prospectus, except that we will not impose any fee if you redeem because of the changes described in this Notice.

If you choose to exchange your Shares to a holding in a different Fund,

then we will use the proceeds to purchase Shares in the Fund(s) you specify at the share price applicable to that Fund in accordance with the provisions of the Prospectus except that we will not impose any fee if you exchange because of the changes described in this Notice.

If you are in any doubt about the action to be taken, please seek advice from your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional adviser.

We may require documentation to verify your identity if we do not already hold it and may delay payment until we receive such verification.

We will normally make payment in accordance with the standing instructions we hold on file. If you have changed your bank account and not informed us, please confirm your up-to-date details in writing using the contact details provided in **Appendix A**.

Need more information? How to contact us

If you have any questions, please contact the Transfer Agent, using the details provided in Appendix A.

For local agents and representatives for Singaporean, Swiss, German or Belgian investors please see details in Appendix A.

Yours faithfully,



Director
For and on behalf of Janus Henderson Capital Funds plc

Janus Henderson Capital Funds PLC

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Appendix A

Changes to the Funds

Janus Henderson Absolute Return Income Fund		
	Existing	New from Effective Date
Fund Name	Janus Henderson Absolute Return Income Fund	Janus Henderson <u>Global Short Duration Income</u> Fund
Investment Policy (excerpts)	<p>It pursues this objective by investing at least 80% of its net asset value in Debt Securities located anywhere in the world (including Developing Markets) rated investment grade, below investment grade or unrated Debt Securities of similar quality to below investment grade as determined by the Investment Adviser or Sub-Investment Adviser, or financial derivative instruments.</p> <p>[...]</p> <p>The Fund has no pre-established maturity standards, but the weighted average maturity of the portfolio as a whole is expected to be below five years and it may have a negative duration.</p>	<p>It pursues this objective by investing at least 80% of its net asset value in <u>short duration</u> Debt Securities located anywhere in the world (including Developing Markets) rated investment grade, below investment grade or unrated Debt Securities of similar quality to below investment grade as determined by the Investment Adviser or Sub-Investment Adviser, or financial derivative instruments.</p> <p>[...]</p> <p>The Fund has no pre-established maturity standards, but the weighted average maturity of the portfolio as a whole is expected to be below five years. <u>The overall duration of the Fund is typically less than three years and it may at times also be have a negative duration.</u></p>
Janus Henderson Absolute Return Income Opportunities Fund		
	Existing	New from Effective Date
Fund Name	Janus Henderson Absolute Return Income Opportunities Fund	Janus Henderson <u>Global Short Duration Income</u> Opportunities Fund
Investment Policy (excerpts)	<p>The Fund seeks to achieve its objective by investing at least 80% of its net asset value in Debt Securities located anywhere in the world (including Developing Markets).</p> <p>[...]</p> <p>The Fund has no pre-established maturity standards, but the weighted average maturity of the portfolio as a whole is expected to be below five years and it may have a negative duration.</p>	<p>The Fund seeks to achieve its objective by investing at least 80% of its net asset value in <u>short duration</u> Debt Securities located anywhere in the world (including Developing Markets).</p> <p>[...]</p> <p>The Fund has no pre-established maturity standards, but the weighted average maturity of the portfolio as a whole is expected to be below five years. <u>The overall duration of the Fund is typically less than three years and it may at times also be have a negative duration.</u></p>

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Appendix B

Agents and Local Representatives of the Company

<p style="text-align: center;"><u>Transfer Agent</u></p> <p style="text-align: center;">International Financial Data Services (Ireland) Limited Bishops Square Redmond's Hill Dublin 2 Ireland</p> <p>Telephone number: +353 1 242 5453 Fax number: +353 1 562 5537</p>	<p style="text-align: center;">Investors in Singapore</p> <p style="text-align: center;">Singapore representative</p> <p>Janus Henderson Investors (Singapore) Limited Level 34 - Unit 03-04 138 Market Street CapitaGreen Singapore 048946</p> <p><i>The Prospectus, the Product Highlights Sheet ("PHS"), the Articles, as well as the annual and semi-annual reports of the Company, may be obtained free of charge from the Singapore representative.</i></p>
<p style="text-align: center;">Investors in Switzerland</p> <p style="text-align: center;">Swiss Representative: FIRST INDEPENDENT FUND SERVICES LTD. Feldeggstrasse 12, 8008 Zurich</p> <p style="text-align: center;">Swiss Paying Agent: Banque Cantonale de Genève 17, quai de l'Île 1204 Geneva</p> <p>The prospectus for Switzerland, the key information documents, the articles, as well as the annual and semi-annual reports of the Company, may be obtained free of charge from the Swiss Representative.</p>	<p style="text-align: center;">Investors in Germany</p> <p style="text-align: center;">Janus Henderson Investors Europe S.A. ("JHIESA") 78, Avenue de la Liberté L-1930 Luxembourg Luxembourg</p> <p><i>JHIESA is the facilities service provider according to Sec. 306a (1) German Investment Code (KAGB) and the relevant Prospectus and key information documents for packaged retail and insurance-based investment products (PRIIPs-KIDs), the Certificate of Incorporation and Memorandum and Articles of Association and the annual and semi-annual reports are available there free of charge in paper form.</i></p>
<p style="text-align: center;">Investors in Belgium</p> <p style="text-align: center;">Janus Henderson Investors Europe S.A. ("JHIESA") 78, Avenue de la Liberté L-1930 Luxembourg Luxembourg</p> <p><i>The PRIIPS KIDs (in English and French), the Prospectus, the Articles of association and the annual audited accounts and report (in English) of the Company can be obtained free of charge at the registered seat of the Company and the facilities agent.</i></p>	<p style="text-align: center;">For all other investors</p> <p>Should you have any questions relating to these matters or copies of documents, you should either contact us at the above address or alternatively you should contact your investment consultant, tax adviser and/or legal adviser as appropriate.</p> <p>If you are in any doubt about the action to be taken, please seek advice from your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional adviser.</p> <p>Please note that subsidiaries and/or delegated third parties of the Janus Henderson Group that you communicate with about your investment may record telephone calls and other communications for training, quality and monitoring purposes and to meet regulatory record keeping obligations in accordance with the Privacy Policy.</p>

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附件-影響基金對照表

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IE0009355771	駿利亨德森資產管理基金 - 駿利亨德森環球生命科技基金 A2 美元	Janus Henderson Capital Funds plc - Janus Henderson Global Life Sciences Fund A2 USD
IE0002122038	駿利亨德森資產管理基金 - 駿利亨德森環球生命科技基金 A2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson Global Life Sciences Fund A2 HEUR
IE0002128837	駿利亨德森資產管理基金 - 駿利亨德森環球生命科技基金 B2 美元	Janus Henderson Capital Funds plc - Janus Henderson Global Life Sciences Fund B2 USD
IE0002141913	駿利亨德森資產管理基金 - 駿利亨德森環球生命科技基金 I2 美元	Janus Henderson Capital Funds plc - Janus Henderson Global Life Sciences Fund I2 USD
IE00B2B36G96	駿利亨德森資產管理基金 - 駿利亨德森環球生命科技基金 I2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson Global Life Sciences Fund I2 HEUR
IE0009356076	駿利亨德森資產管理基金 - 駿利亨德森環球科技創新基金 A2 美元	Janus Henderson Capital Funds plc - Janus Henderson Global Technology and Innovation Fund A2 USD
IE0002167009	駿利亨德森資產管理基金 - 駿利亨德森環球科技創新基金 A2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson Global Technology and Innovation Fund A2 HEUR
IE0002167660	駿利亨德森資產管理基金 - 駿利亨德森環球科技創新基金 B2 美元	Janus Henderson Capital Funds plc - Janus Henderson Global Technology and Innovation Fund B2 USD
IE0002175093	駿利亨德森資產管理基金 - 駿利亨德森環球科技創新基金 I2 美元	Janus Henderson Capital Funds plc - Janus Henderson Global Technology and Innovation Fund I2 USD
IE00B2B36Q94	駿利亨德森資產管理基金 - 駿利亨德森環球科技創新基金 I2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson Global Technology and Innovation Fund I2 HEUR
IE0004444828	駿利亨德森資產管理基金 - 駿利亨德森美國逆勢機會基金 A2 美元	Janus Henderson Capital Funds plc - Janus Henderson US Contrarian Fund A2 USD
IE0009511647	駿利亨德森資產管理基金 - 駿利亨德森美國逆勢機會基金 A2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson US Contrarian Fund A2 HEUR
IE0031118791	駿利亨德森資產管理基金 - 駿利亨德森美國逆勢機會基金 B2 美元	Janus Henderson Capital Funds plc - Janus Henderson US Contrarian Fund B2 USD
IE0009514872	駿利亨德森資產管理基金 - 駿利亨德森美國逆勢機會基金 I2 美元	Janus Henderson Capital Funds plc - Janus Henderson US Contrarian Fund I2 USD
IE00B2N6J677	駿利亨德森資產管理基金 - 駿利亨德森美國逆勢機會基金 I2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson US Contrarian Fund I2 HEUR
IE0004445239	駿利亨德森資產管理基金 - 駿利亨德森美國40基金 A2 美元	Janus Henderson Capital Funds plc - Janus Henderson US Forty Fund A2 USD
IE0009531827	駿利亨德森資產管理基金 - 駿利亨德森美國40基金 A2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson US Forty Fund A2 HEUR
IE0031118916	駿利亨德森資產管理基金 - 駿利亨德森美國40基金 B2 美元	Janus Henderson Capital Funds plc - Janus Henderson US Forty Fund B2 USD
IE0009532239	駿利亨德森資產管理基金 - 駿利亨德森美國40基金 I2 美元	Janus Henderson Capital Funds plc - Janus Henderson US Forty Fund I2 USD
IE0009532122	駿利亨德森資產管理基金 - 駿利亨德森美國40基金 I2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson US Forty Fund I2 HEUR
IE0009354923	駿利亨德森資產管理基金 - 駿利亨德森美國創業基金 A2 美元	Janus Henderson Capital Funds plc - Janus Henderson US Venture Fund A2 USD
IE0009534169	駿利亨德森資產管理基金 - 駿利亨德森美國創業基金 A2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson US Venture Fund A2 HEUR
IE0009534383	駿利亨德森資產管理基金 - 駿利亨德森美國創業基金 B2 美元	Janus Henderson Capital Funds plc - Janus Henderson US Venture Fund B2 USD
IE0009534508	駿利亨德森資產管理基金 - 駿利亨德森美國創業基金 I2 美元	Janus Henderson Capital Funds plc - Janus Henderson US Venture Fund I2 USD
IE00B2B36255	駿利亨德森資產管理基金 - 駿利亨德森美國創業基金 I2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson US Venture Fund I2 HEUR
IE0001256803	駿利亨德森資產管理基金 - 駿利亨德森美國價值中小基金 A2 美元	Janus Henderson Capital Funds plc - Janus Henderson US Small-Mid Cap Value Fund A2 USD

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IE0001257090	駿利亨德森資產管理基金 - 駿利亨德森美國價值中小基金 A2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson US Small-Mid Cap Value Fund A2 HEUR
IE0001262298	駿利亨德森資產管理基金 - 駿利亨德森美國價值中小基金 B2 美元	Janus Henderson Capital Funds plc - Janus Henderson US Small-Mid Cap Value Fund B2 USD
IE0001426232	駿利亨德森資產管理基金 - 駿利亨德森美國價值中小基金 I2 美元	Janus Henderson Capital Funds plc - Janus Henderson US Small-Mid Cap Value Fund I2 USD
IE00B2B35V72	駿利亨德森資產管理基金 - 駿利亨德森美國價值中小基金 I2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson US Small-Mid Cap Value Fund I2 HEUR
IE0033534557	駿利亨德森資產管理基金 - 駿利亨德森環球房地產股票收益基金 A2 美元	Janus Henderson Capital Funds plc - Janus Henderson Global Real Estate Equity Income Fund A2 USD
IE0033534995	駿利亨德森資產管理基金 - 駿利亨德森環球房地產股票收益基金 A2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson Global Real Estate Equity Income Fund A2 HEUR
IE0033534441	駿利亨德森資產管理基金 - 駿利亨德森環球房地產股票收益基金 A3 季配 美元	Janus Henderson Capital Funds plc - Janus Henderson Global Real Estate Equity Income Fund A3q USD
IE0033534664	駿利亨德森資產管理基金 - 駿利亨德森環球房地產股票收益基金 B1 季配 美元	Janus Henderson Capital Funds plc - Janus Henderson Global Real Estate Equity Income Fund B1q USD
IE0033534771	駿利亨德森資產管理基金 - 駿利亨德森環球房地產股票收益基金 B2 美元	Janus Henderson Capital Funds plc - Janus Henderson Global Real Estate Equity Income Fund B2 USD
IE0033534888	駿利亨德森資產管理基金 - 駿利亨德森環球房地產股票收益基金 I1 季配 美元	Janus Henderson Capital Funds plc - Janus Henderson Global Real Estate Equity Income Fund I1q USD
IE00B2B37667	駿利亨德森資產管理基金 - 駿利亨德森環球房地產股票收益基金 I2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson Global Real Estate Equity Income Fund I2 HEUR
IE0004445015	駿利亨德森資產管理基金 - 駿利亨德森平衡基金 A2 美元	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund A2 USD
IE0009514989	駿利亨德森資產管理基金 - 駿利亨德森平衡基金 A2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund A2 HEUR
IE00B7GTM146	駿利亨德森資產管理基金 - 駿利亨德森平衡基金 A2 澳幣避險	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund A2 HAUD
IE00BF2GLT67	駿利亨德森資產管理基金 - 駿利亨德森平衡基金 A5 月配 加幣避險	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund A5m HCAD
IE00B7KXQ091	駿利亨德森資產管理基金 - 駿利亨德森平衡基金 A5 月配 美元	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund A5m USD
IE00B83BYG91	駿利亨德森資產管理基金 - 駿利亨德森平衡基金 A5 月配 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund A5m HEUR
IE00B7GTM815	駿利亨德森資產管理基金 - 駿利亨德森平衡基金 A5 月配 澳幣避險	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund A5m HAUD
IE0005OL40V9	駿利亨德森資產管理基金 - 駿利亨德森平衡基金 A6 穩月配美元	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund A6m USD
IE0031118809	駿利亨德森資產管理基金 - 駿利亨德森平衡基金 B2 美元	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund B2 USD
IE00BFSS8623	駿利亨德森資產管理基金 - 駿利亨德森平衡基金 I2 加幣避險	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund I2 HCAD
IE0009515622	駿利亨德森資產管理基金 - 駿利亨德森平衡基金 I2 美元	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund I2 USD
IE00B2B36V48	駿利亨德森資產管理基金 - 駿利亨德森平衡基金 I2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund I2 HEUR
IE0004446971	駿利亨德森資產管理基金 - 駿利亨德森非投資等級債券基金 A2 美元	Janus Henderson Capital Funds plc - Janus Henderson High Yield Fund A2 USD
IE0009530639	駿利亨德森資產管理基金 - 駿利亨德森非投資等級債券基金 A2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson High Yield Fund A2 HEUR
IE0004446757	駿利亨德森資產管理基金 - 駿利亨德森非投資等級債券基金 A3 月配 美元	Janus Henderson Capital Funds plc - Janus Henderson High Yield Fund A3m USD

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IE00B6Y5G934	駿利亨德森資產管理基金 - 駿利亨德森非投資等級債券基金 A3 月配 澳幣避險	Janus Henderson Capital Funds plc - Janus Henderson High Yield Fund A3m HAUD
IE00044Z4IJ4	駿利亨德森資產管理基金 - 駿利亨德森非投資等級債券基金 A6 穩月配 美元	Janus Henderson Capital Funds plc - Janus Henderson High Yield Fund A6m USD
IE0031119328	駿利亨德森資產管理基金 - 駿利亨德森非投資等級債券基金 B1 月配 美元	Janus Henderson Capital Funds plc - Janus Henderson High Yield Fund B1m USD
IE0009531157	駿利亨德森資產管理基金 - 駿利亨德森非投資等級債券基金 B1 月配 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson High Yield Fund B1m HEUR
IE0031119435	駿利亨德森資產管理基金 - 駿利亨德森非投資等級債券基金 B2 美元	Janus Henderson Capital Funds plc - Janus Henderson High Yield Fund B2 USD
IE0009531710	駿利亨德森資產管理基金 - 駿利亨德森非投資等級債券基金 I1 月配 美元	Janus Henderson Capital Funds plc - Janus Henderson High Yield Fund I1m USD
IE00B59RGT74	駿利亨德森資產管理基金 - 駿利亨德森非投資等級債券基金 I2 美元	Janus Henderson Capital Funds plc - Janus Henderson High Yield Fund I2 USD
IE0009531603	駿利亨德森資產管理基金 - 駿利亨德森非投資等級債券基金 I2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson High Yield Fund I2 HEUR

附件-影響基金對照表

槓桿限制說明之闡釋性變更

ISIN Code	基金中文名稱 (I股為法人級別)	基金英文名稱 (I股為法人級別)
IE0004445783	駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金 A2 美元	Janus Henderson Capital Funds plc - Janus Henderson Flexible Income Fund A2 USD
IE0009516141	駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金 A2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson Flexible Income Fund A2 HEUR
IE0004445676	駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金 A3 月配 美元	Janus Henderson Capital Funds plc - Janus Henderson Flexible Income Fund A3m USD
IE00B7GTJV38	駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金 A3 月配 澳幣避險	Janus Henderson Capital Funds plc - Janus Henderson Flexible Income Fund A3m HAUD
IE0007RV6TK3	駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金 A6 穩月配 美元	Janus Henderson Capital Funds plc - Janus Henderson Flexible Income Fund A6m USD
IE0031119104	駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金 B1 月配 美元	Janus Henderson Capital Funds plc - Janus Henderson Flexible Income Fund B1m USD
IE0009516588	駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金 B1 月配 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson Flexible Income Fund B1m HEUR
IE0031119211	駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金 B2 美元	Janus Henderson Capital Funds plc - Janus Henderson Flexible Income Fund B2 USD
IE0009516927	駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金 I1 月配 美元	Janus Henderson Capital Funds plc - Janus Henderson Flexible Income Fund I1m USD
IE00B6Y7ZF85	駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金 I2 美元	Janus Henderson Capital Funds plc - Janus Henderson Flexible Income Fund I2 USD
IE0009516810	駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金 I2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson Flexible Income Fund I2 HEUR
IE0004858456	駿利亨德森資產管理基金 - 駿利亨德森美國短期債券基金 A1 月配 美元	Janus Henderson Capital Funds plc - Janus Henderson US Short Duration Bond Fund A1m USD
IE0004858563	駿利亨德森資產管理基金 - 駿利亨德森美國短期債券基金 A2 美元	Janus Henderson Capital Funds plc - Janus Henderson US Short Duration Bond Fund A2 USD
IE0009533641	駿利亨德森資產管理基金 - 駿利亨德森美國短期債券基金 A2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson US Short Duration Bond Fund A2 HEUR
IE0031119542	駿利亨德森資產管理基金 - 駿利亨德森美國短期債券基金 B1 月配 美元	Janus Henderson Capital Funds plc - Janus Henderson US Short Duration Bond Fund B1m USD
IE0031119658	駿利亨德森資產管理基金 - 駿利亨德森美國短期債券基金 B2 美元	Janus Henderson Capital Funds plc - Janus Henderson US Short Duration Bond Fund B2 USD
IE0009534052	駿利亨德森資產管理基金 - 駿利亨德森美國短期債券基金 I1 月配 美元	Janus Henderson Capital Funds plc - Janus Henderson US Short Duration Bond Fund I1m USD
IE00B2B37881	駿利亨德森資產管理基金 - 駿利亨德森美國短期債券基金 I2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson US Short Duration Bond Fund I2 HEUR