

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.
-
- 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
03/15/2024	0.032477	75.08%	24.92%	6.35
02/15/2024	0.035552	85.97%	14.03%	6.36
01/12/2024	0.029425	38.18%	61.82%	6.42
12/15/2023	0.032986	88.93%	11.07%	6.39
11/15/2023	0.033316	86.77%	13.23%	6.13
10/13/2023	0.027910	85.06%	14.94%	6.04
09/15/2023	0.032889	86.00%	14.00%	6.21
08/15/2023	0.033338	86.00%	14.00%	6.24
07/14/2023	0.031140	87.00%	13.00%	6.32
06/15/2023	0.034476	90.00%	10.00%	6.29
05/15/2023	0.030825	83.00%	17.00%	6.26
04/14/2023	0.030370	82.00%	18.00%	6.32

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
03/15/2024	0.040993	35.23%	64.77%	6.93
02/15/2024	0.046202	73.04%	26.96%	6.95
01/12/2024	0.038033	32.76%	67.24%	7.03
12/15/2023	0.041118	100.0%	0.00%	7.01
11/15/2023	0.042032	73.99%	26.01%	6.74
10/13/2023	0.037002	100.0%	0.00%	6.66
09/15/2023	0.038424	84.00%	16.00%	6.86
08/15/2023	0.044031	100.00%	0.00%	6.91
07/14/2023	0.033979	100.00%	0.00%	7.01
06/15/2023	0.045056	74.00%	26.00%	6.98
05/15/2023	0.041888	100.00%	0.00%	6.97
04/14/2023	0.040080	68.00%	32.00%	7.06

Source: Janus Henderson Investors, as of March 2024.

資料來源：駿利亨德森投資，截至 2024 年 3 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 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
03/15/2024	0.036830	85.80%	14.20%	7.20
02/15/2024	0.040288	89.66%	10.34%	7.21
01/12/2024	0.033348	38.22%	61.78%	7.28
12/15/2023	0.037340	88.64%	11.36%	7.22
11/15/2023	0.037694	86.35%	13.65%	6.94
10/13/2023	0.031648	84.83%	15.17%	6.85
09/15/2023	0.037315	86.00%	14.00%	7.05
08/15/2023	0.037792	87.00%	13.00%	7.08
07/14/2023	0.035304	85.00%	15.00%	7.16
06/15/2023	0.039137	89.00%	11.00%	7.13
05/15/2023	0.035043	83.00%	17.00%	7.11
04/14/2023	0.034560	79.00%	21.00%	7.19

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
03/15/2024	0.032062	66.55%	33.45%	8.66
02/15/2024	0.035218	68.77%	31.23%	8.70
01/12/2024	0.029344	86.80%	13.20%	8.89
12/15/2023	0.032550	70.21%	29.79%	8.87
11/15/2023	0.034318	69.93%	30.07%	8.46
10/13/2023	0.029459	66.37%	33.63%	8.38
09/15/2023	0.032138	65.00%	35.00%	8.58
08/15/2023	0.032117	67.00%	33.00%	8.63
07/14/2023	0.029245	69.00%	31.00%	8.85
06/15/2023	0.032164	67.00%	33.00%	8.91
05/15/2023	0.028221	57.00%	43.00%	9.04
04/14/2023	0.028719	100.00%	0.00%	9.06

Source: Janus Henderson Investors, as of March 2024.

資料來源：駿利亨德森投資，截至 2024 年 3 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 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
03/15/2024	0.029267	41.06%	58.94%	6.49
02/15/2024	0.033368	56.18%	43.82%	6.54
01/12/2024	0.027542	69.81%	30.19%	6.69
12/15/2023	0.029418	100.00%	0.00%	6.69
11/15/2023	0.031245	57.81%	42.19%	6.40
10/13/2023	0.028132	100.00%	0.00%	6.35
09/15/2023	0.026392	63.00%	37.00%	6.52
08/15/2023	0.030956	100.00%	0.00%	6.57
07/14/2023	0.022000	100.00%	0.00%	6.75
06/15/2023	0.031502	51.00%	49.00%	6.80
05/15/2023	0.028966	100.00%	0.00%	6.92
04/14/2023	0.028416	47.00%	53.00%	6.95

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
03/15/2024	0.025734	70.41%	29.59%	6.95
02/15/2024	0.028255	68.08%	31.92%	6.98
01/12/2024	0.023545	100.00%	0.00%	7.14
12/15/2023	0.026084	69.62%	30.38%	7.11
11/15/2023	0.027491	70.30%	29.70%	6.78
10/13/2023	0.023651	66.01%	33.99%	6.73
09/15/2023	0.025817	66.00%	34.00%	6.89
08/15/2023	0.025774	66.00%	34.00%	6.93
07/14/2023	0.023472	83.00%	17.00%	7.10
06/15/2023	0.025851	57.00%	43.00%	7.15
05/15/2023	0.022714	66.00%	34.00%	7.27
04/14/2023	0.023134	100.00%	0.00%	7.30

Source: Janus Henderson Investors, as of March 2024.

資料來源：駿利亨德森投資，截至 2024 年 3 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
03/15/2024	0.041315	15.83%	84.17%	12.88
02/15/2024	0.047859	95.87%	4.13%	12.79
01/12/2024	0.038163	51.02%	48.98%	12.43
12/15/2023	0.040508	69.38%	30.62%	12.28
11/15/2023	0.042993	13.87%	86.13%	11.81
10/13/2023	0.035414	17.41%	82.59%	11.52
09/15/2023	0.040547	19.00%	81.00%	11.80
08/15/2023	0.042082	10.00%	90.00%	11.89
07/14/2023	0.038452	100.00%	0.00%	12.06
06/15/2023	0.043236	84.00%	16.00%	12.04
05/15/2023	0.037517	11.00%	89.00%	11.79
04/14/2023	0.039043	8.00%	92.00%	11.80

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
03/15/2024	0.033965	16.27%	83.73%	10.60
02/15/2024	0.039274	14.09%	85.91%	10.54
01/12/2024	0.031586	50.63%	49.37%	10.26
12/15/2023	0.033466	100.00%	0.00%	10.15
11/15/2023	0.035550	13.56%	86.44%	9.78
10/13/2023	0.029397	17.42%	82.58%	9.56
09/15/2023	0.033671	19.00%	81.00%	9.80
08/15/2023	0.035042	100.00%	0.00%	9.89
07/14/2023	0.032096	100.00%	0.00%	10.05
06/15/2023	0.036143	17.00%	83.00%	10.05
05/15/2023	0.031408	100.00%	0.00%	9.86
04/14/2023	0.032684	100.00%	0.00%	9.88

Source: Janus Henderson Investors, as of March 2024.

資料來源：駿利亨德森投資，截至 2024 年 3 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
03/15/2024	0.039972	12.96%	87.04%	11.59
02/15/2024	0.046252	78.65%	21.35%	11.52
01/12/2024	0.037309	48.94%	51.06%	11.22
12/15/2023	0.039141	100.00%	0.00%	11.10
11/15/2023	0.041859	12.71%	87.29%	10.70
10/13/2023	0.034597	100.00%	0.00%	10.46
09/15/2023	0.039654	17.00%	83.00%	10.72
08/15/2023	0.041425	100.00%	0.00%	10.83
07/14/2023	0.037697	100.00%	0.00%	10.99
06/15/2023	0.043004	17.00%	83.00%	11.00
05/15/2023	0.036974	100.00%	0.00%	10.80
04/14/2023	0.038463	9.00%	91.00%	10.82

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
03/15/2024	0.038678	73.40%	26.60%	12.06
02/15/2024	0.044702	100.00%	0.00%	11.98
01/12/2024	0.035845	47.36%	52.64%	11.65
12/15/2023	0.038298	100.00%	0.00%	11.51
11/15/2023	0.040976	13.76%	86.24%	11.09
10/13/2023	0.033326	100.00%	0.00%	10.83
09/15/2023	0.038125	19.00%	81.00%	11.09
08/15/2023	0.039643	100.00%	0.00%	11.18
07/14/2023	0.036173	100.00%	0.00%	11.34
06/15/2023	0.040371	63.00%	37.00%	11.34
05/15/2023	0.035401	100.00%	0.00%	11.11
04/14/2023	0.036779	9.00%	91.00%	11.12

Source: Janus Henderson Investors, as of March 2024.

資料來源：駿利亨德森投資，截至 2024 年 3 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
03/15/2024	0.041529	17.04%	82.96%	12.97
02/15/2024	0.048088	90.47%	9.53%	12.87
01/12/2024	0.038439	50.94%	49.06%	12.52
12/15/2023	0.040748	70.49%	29.51%	12.33
11/15/2023	0.043216	13.91%	86.09%	11.87
10/13/2023	0.035657	17.80%	82.20%	11.60
09/15/2023	0.040699	18.00%	82.00%	11.88
08/15/2023	0.042312	9.00%	91.00%	11.97
07/14/2023	0.038648	100.00%	0.00%	12.12
06/15/2023	0.043968	83.00%	17.00%	12.12
05/15/2023	0.037906	10.00%	90.00%	11.90
04/14/2023	0.039361	9.00%	91.00%	11.92

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
03/15/2024	0.058300	10.09%	89.91%	10.61
02/15/2024	0.058300	68.09%	31.91%	10.56
01/12/2024	0.058300	27.92%	72.08%	10.28
12/15/2023	0.058300	39.38%	60.62%	10.18
11/15/2023	0.058300	8.67%	91.33%	9.82
10/13/2023	0.058300	9.48%	90.52%	9.60
09/15/2023	0.058300	8.00%	92.00%	9.86

Source: Janus Henderson Investors, as of March 2024.

資料來源：駿利亨德森投資，截至 2024 年 3 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
03/15/2024	0.032627	99.48%	0.52%	8.18
02/15/2024	0.038186	99.78%	0.22%	8.18
01/12/2024	0.031722	100.00%	0.00%	8.27
12/15/2023	0.033848	100.00%	0.00%	8.18
11/15/2023	0.036145	100.00%	0.00%	7.94
10/13/2023	0.030185	100.00%	0.00%	7.86
09/15/2023	0.034165	100.00%	0.00%	8.00
08/15/2023	0.035321	100.00%	0.00%	8.01
07/14/2023	0.032392	100.00%	0.00%	8.11
06/15/2023	0.036598	100.00%	0.00%	8.09
05/15/2023	0.032390	100.00%	0.00%	8.11
04/14/2023	0.033544	100.00%	0.00%	8.11

Source: Janus Henderson Investors, as of March 2024.
資料來源：駿利亨德森投資，截至 2024 年 3 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
02/15/2024	0.144375	2.17%	97.83%	13.67
11/15/2023	0.110204	35.32%	64.68%	12.95
08/15/2023	0.126172	44.00%	56.00%	13.27
05/15/2023	0.160820	54.00%	46.00%	13.75
02/15/2023	0.124797	5.00%	95.00%	14.85
11/15/2022	0.084039	5.00%	95.00%	13.95
08/15/2022	0.214699	100.00%	0.00%	16.23
05/13/2022	0.132152	100.00%	0.00%	15.67
02/15/2022	0.112441	100.00%	0.00%	16.90

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
02/15/2024	0.138208	1.90%	98.10%	10.07
11/15/2023	0.100407	100.00%	0.00%	9.62
08/15/2023	0.118575	61.00%	39.00%	9.95
05/15/2023	0.152507	42.00%	58.00%	10.39
02/15/2023	0.121249	100.00%	0.00%	11.31
11/15/2022	0.077991	6.00%	94.00%	10.72
08/15/2022	0.172277	57.00%	43.00%	12.62
05/13/2022	0.122771	100.00%	0.00%	12.25
02/15/2022	0.097559	4.00%	96.00%	13.31

** Distribution frequency is quarterly.

** 分派次數為每季。

Source: Janus Henderson Investors, as of February 2024.

資料來源：駿利亨德森投資，截至 2024 年 2 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
03/15/2024	0.035571	60.84%	39.16%	7.43
02/15/2024	0.041553	4.39%	95.61%	7.53
01/12/2024	0.035655	2.04%	97.96%	7.75
12/15/2023	0.038910	24.85%	75.15%	7.75
11/15/2023	0.038994	17.94%	82.06%	7.16
10/13/2023	0.031994	33.39%	66.61%	6.89
09/15/2023	0.038102	9.00%	91.00%	7.42
08/15/2023	0.039502	0.00%	100.00%	7.39
07/14/2023	0.037266	62.00%	38.00%	7.77
06/15/2023	0.041427	10.00%	90.00%	7.63
05/15/2023	0.036651	26.00%	74.00%	7.70
04/14/2023	0.038061	82.00%	18.00%	7.61

Source: Janus Henderson Investors, as of March 2024.

資料來源：駿利亨德森投資，截至 2024 年 3 月。

Dividend amount or dividend rate is not guaranteed and may be paid out of capital.
股息金額及派息率並非保證，可從資本中支付股息。

Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

*Net distributable Income = Investment Income – Fees and Expenses and "Net distributable income" does not include any net unrealised gains. The net distributable income in the Dividend Composition Information does not include any income equalization adjustments.

The fund is divided into accumulating share classes and distributing share classes, please read the fund's offering documents (including key facts statement) for dividend policy details.

正派息率並非代表基金之正報酬回報。投資者不應僅就上表所載資料而作出投資決定。閣下在投資之前應細閱銷售文件(包括產品資料概要)，瞭解基金詳情包括風險因素。

*可分派淨收益 = 投資收入 - 費用及開支及「可分派淨收益」不包括任何未變現淨增值。派息成分資料所載的可分派淨收益不會按收入均減法(income equalization)作調整。

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

DIVIDEND COMPOSITION INFORMATION 基金派息成分

Important Information 重要資訊

Issued in Hong Kong by Janus Henderson Investors Hong Kong Limited, licensed and regulated by the Securities and Futures Commission ("SFC").

The content is 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. We may record telephone calls for our mutual protection, to improve customer service and for regulatory record keeping purposes.

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.

This document has not been reviewed by the SFC. 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 Capital Funds Plc is a UCITS established under Irish law, with segregated liability between funds. Investors are warned that they should only make their investments based on the most recent offering documents 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 Global Real Estate Equity Income Fund is 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 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.

Janus Henderson is a trademark of Janus Henderson Group plc or one of its subsidiary entities. ©Janus Henderson Group plc.

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。

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。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。

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。

本文件未經證監會審閱。投資者應諮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。

駿利亨德森資產管理基金乃根據愛爾蘭法律成立的可轉讓證券集體投資計劃，基金之間各具獨立責任。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。

駿利亨德森環球房地產股票入息基金獲證監會根據《單位信託及互惠基金守則》認可。本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。本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。

駿利亨德森為 Janus Henderson Group plc 或其子公司之商標。©Janus Henderson Group plc。