

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

Janus Henderson
INVESTORS

駿利亨德森投資

Performance information for the past 10 years (calendar year) | as of December 2022

過往十年業績表現資料(年度回報) | 截至 2022 年 12 月

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, 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/PIIGS and may suffer from European sovereign debt crisis 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、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/ 歐豬五國，或會蒙受歐洲主權債務危機風險。
- 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股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	2013 (%)	2014 (%)	2015 (%)	2016 (%)	2017 (%)	2018 (%)	2019 (%)	2020 (%)	2021 (%)	2022 (%)
Janus Henderson Horizon Fund - Asian Growth Fund 駿利亨德森遠見基金 – 亞洲增長基金	EUR 歐元	A2EUR A2歐元	LU0622223799	1/7/2011	3.9	17.9	2.1	6.4	22.7	-11.2	22.8	15.1	-3.0	-19.0
	USD 美元	A2USD A2美元	LU0011890851	31/7/1985	8.6	4.1	-8.5	3.2	39.2	-15.2	20.4	25.8	-10.5	-23.6
Benchmark: MSCI AC Asia Pacific Ex Japan Index ¹ 基準：MSCI所有國家亞太地區（日本除外）指數 ¹					3.3	5.1	-9.0	5.4	38.2	-13.9	19.2	22.4	-2.9	-17.5
Janus Henderson Horizon Fund - Asian Dividend Income Fund ² 駿利亨德森遠見基金 – 亞洲股票收益基金 ²	EUR 歐元	A2EUR A2歐元	LU0572939261	3/3/2008	0.2	15.7	0.5	4.6	13.1	-7.6	21.6	-10.0	7.1	-7.6
	SGD 新加坡元	A2SGD A2新加坡元	LU0572939691	30/5/2007	7.9	6.8	-3.6	3.8	18.8	-10.1	17.8	-3.3	0.8	-13.4
	USD 美元	A2USD A2美元	LU0264606111	26/10/2006	4.4	2.2	-9.9	1.5	28.5	-11.7	19.1	-1.6	-1.3	-12.8
	EUR 歐元	A3qEUR A3q歐元	LU0572940194	3/3/2008	0.0	15.7	0.6	4.7	13.2	-7.6	21.6	-10.0	7.1	-7.6
	SGD 新加坡元	A3qSGD A3q新加坡元	LU0572940350	30/5/2007	10.0	6.8	-4.3	3.7	18.7	-10.0	17.8	-3.4	0.8	-13.4
	USD 美元	A3qUSD A3q美元	LU0264605907	23/10/2006	4.5	2.1	-9.9	1.6	28.4	-11.8	19.2	-1.6	-1.2	-12.9
	USD 美元	A4mUSD A4m美元	LU1807432866	2/7/2018							19.0	-1.5	-1.2	-12.9
Benchmark: MSCI AC Asia Pacific Ex Japan High Dividend Yield Index ³ 基準：MSCI所有國家亞太地區（日本除外）高息股指數 ³					3.7	3.1	-9.2	6.8	37.0	-11.0	14.6	1.3	6.6	-8.9
Janus Henderson Horizon Fund - Asia-Pacific Property Income Fund ⁴ 駿利亨德森遠見基金 – 亞太地產收益基金 ⁴	EUR 歐元	A2EUR A2歐元	LU0572942307	25/4/2006	1.1	9.5	6.3	4.0	1.7	-0.6	23.3	-9.9	9.2	-9.4
	USD 美元	A2USD A2美元	LU0229494975	3/10/2005	5.6	-3.4	-4.8	0.9	15.5	-5.1	20.9	-1.5	0.7	-14.8
	USD 美元	A3USD A3美元	LU0229494629	3/10/2005	5.6	-3.4	-4.8	0.9	15.5	-5.1	20.9	-1.4	0.7	-14.9
	USD 美元	A4mUSD A4m美元	LU2226123144	1/10/2020									0.7	-14.8
	USD 美元	A5mHKD A5m港元	LU2461273364	29/4/2022										n/a
	USD 美元	A5mUSD A5m美元	LU2226123227	1/10/2020									0.7	-14.8
Benchmark: FTSE EPRA Nareit Developed Asia Dividend Plus Index ⁵ 基準：富時EPRA Nareit發達亞洲紅利+指數 ⁵					6.5	-0.3	-7.5	6.5	15.7	-1.0	16.9	-9.1	5.0	-11.6
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
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
Janus Henderson Horizon Fund - China Opportunities Fund ⁶ 駿利亨德森遠見基金 – 中國機會基金 ⁶	USD 美元	A1USD A1美元	LU0327786827	25/1/2008	16.0	8.5	0.3	0.5	52.0	-24.9	25.9	29.3	-19.4	-25.7
	EUR 歐元	A2EUR A2歐元	LU0572944774	25/1/2008	11.0	22.9	11.8	3.6	33.9	-21.4	28.3	18.3	-12.6	-21.3
	SGD 新加坡元	A2SGD A2新加坡元	LU0572944931	25/1/2008	19.9	13.5	7.2	2.7	40.5	-23.5	24.4	27.0	-17.6	-26.2
	USD 美元	A2USD A2美元	LU0327786744	25/1/2008	15.9	8.5	0.3	0.4	52.0	-24.9	25.9	29.2	-19.4	-25.7
Benchmark: MSCI Zhong Hua 10/40 Index ⁷ 基準：MSCI中華10/40指數 ⁷					3.6	8.0	-7.8	0.9	54.1	-18.9	23.5	30.6	-18.2	-19.0

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Janus Henderson Horizon Fund - Global Property Equities Fund 駿利亨德森遠見基金－環球地產股票基金	EUR 歐元	A2EUR A2歐元	LU0264738294	3/1/2006	-2.6	26.6	11.3	5.2	-0.7	0.3	32.5	-8.7	34.8	-22.5
	GBP 英鎊	A2GBP A2英鎊	LU0264739185	18/1/2007	-0.3	18.5	5.1	21.9	3.4	1.0	26.0	-4.0	25.9	-18.3
	USD 美元	A2USD A2美元	LU0209137388	3/1/2005	1.6	11.4	-0.1	2.0	12.8	-4.4	30.1	-0.9	24.6	-27.0
	USD 美元	A3qUSD A3q美元	LU0209137206	3/1/2005	1.6	11.4	0.0	2.0	12.8	-4.4	30.1	-0.2	24.6	-26.9
	AUD 澳元	A4mHAUD A4m對沖澳元	LU2401550954	9/11/2021										-28.8
	USD 美元	A4mHKD A4m港元	LU2401550368	9/11/2021										-27.0
	USD 美元	A4mUSD A4m美元	LU2065174687	6/11/2019								0.4	24.0	-27.0
Benchmark: FTSE EPRA Nareit Developed Index 基準：富時EPRA Nareit發達市場指數					3.7	15.0	-0.8	4.1	10.4	-5.6	21.9	-9.0	26.1	-25.1
Janus Henderson Horizon Fund - Global Technology Leaders Fund 駿利亨德森遠見基金－環球科技領先基金	USD 美元	A1USD A1美元	LU0209158467	3/1/2005	25.6	10.6	4.1	6.1	43.8	-6.9	39.5	40.9	17.8	-35.3
	EUR 歐元	A2EUR A2歐元	LU0572952280	19/10/2007	20.5	25.6	15.9	9.5	26.5	-2.4	42.2	28.9	27.4	-31.3
	GBP 英鎊	A2GBP A2英鎊	LU0572952017	3/1/2006	23.3	17.5	9.4	26.9	31.7	-1.7	35.1	36.4	19.1	-27.5
	SGD 新加坡元	A2HSGD A2對沖新加坡元	LU0642271901	17/5/2013		10.6	4.5	6.0	43.1	-7.9	38.4	39.5	17.5	-36.0
	USD 美元	A2USD A2美元	LU0070992663	15/10/1996	25.6	10.6	4.0	6.2	43.8	-6.9	39.5	40.9	17.8	-35.2
Benchmark: MSCI ACWI Information Technology Index + MSCI ACWI Communication Services Index ⁸ 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 ⁸					27.1	15.7	3.5	12.2	41.8	-5.8	46.9	43.4	22.4	-32.3
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
Benchmark: MSCI World Index 基準：MSCI世界指數												15.9	21.8	-18.1
Janus Henderson Horizon Fund – Japan Opportunities Fund ⁹ 駿利亨德森遠見基金－日本機會基金 ⁹	USD 美元	A2USD A2美元	LU0011889929	31/7/1985	30.1	-5.4	13.2	8.9	19.9	-17.2	25.2	22.1	-1.4	-20.2
Benchmark: Tokyo Stock Price Index (TOPIX) ¹⁰ 基準：東證股價指數 (TOPIX) ¹⁰					27.3	-3.7	11.3	3.1	26.1	-14.0	18.8	12.6	0.8	-15.2
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
	JPY 日元	A2 JPY A2日元	LU0572961604	30/9/2009	58.5	18.3	18.1	14.3	21.2	-26.1	31.5	3.6	13.7	3.4
	USD 美元	A2USD A2美元	LU0011890265	30/8/1985	30.3	4.0	17.0	17.8	25.6	-24.4	33.2	9.1	1.7	-11.0
Benchmark: Russell/Nomura Small Cap Index ¹¹ 基準：羅素 / 野村小型公司指數 ¹¹					46.8	25.3	10.6	4.5	30.7	-20.3	17.2	-0.3	8.4	1.1
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	15.7	30.1	22.1	-7.9	19.8	-5.6	35.6	-3.9	27.4	-37.4
	USD 美元	A2HUSD A2對沖美元	LU1059379971	13/6/2014			20.6	-6.7	20.9	-3.5	38.4	-2.0	28.3	-35.1
	EUR 歐元	A3EUR A3歐元	LU0209156925	3/1/2005	15.7	30.1	22.0	-7.9	19.8	-5.6	35.6	-3.4	28.1	-37.5
Benchmark: FTSE EPRA Nareit Developed Europe Capped Index 基準：富時EPRA Nareit發達歐洲上限指數					10.8	25.4	18.1	-5.3	12.5	-8.4	28.5	-10.7	18.5	-36.6

[illegible]

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 benchmark of the Sub-Fund is MSCI AC Asia Pacific ex Japan Index (as from 2 May 2017). 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 because the Directors considered that the new benchmark would be a more appropriate benchmark for the Sub-Fund to better reflect the investment objective of the Sub-Fund.
2. The performance of the years 2013-2014 was achieved under circumstances that no longer apply, the investment policy was changed since 8 October 2014.
3. 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.
4. The performance of the years 2013-2020 was achieved under circumstances that no longer apply as the Sub-Fund's investment objective and policy was changed since 1 July 2020.
5. 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.
6. The performance of the years 2013-2020 was achieved under circumstances that no longer apply as the investment policy of the Sub-Fund was changed since 1 July 2020.
7. 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.
8. 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.*
9. The performance of the years 2013-2015 was achieved under circumstances that no longer apply, the investment policy and the name of the Sub-Fund were changed since 1 April 2015. The performance of the years 2013-2019 was achieved under circumstances that no longer apply as the Sub-Investment Manager of the Sub-Fund was changed since 29 March 2019.
10. 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.
11. The benchmark of the Sub-Fund is Russell/Nomura Small Cap Index (as from 1 November 2015). Prior to 1 November 2015, the benchmark was Tokyo SE Second Section Index. The benchmark was changed to Russell/Nomura Small Cap Index to reflect more closely the Sub-Fund's targeted investments and to enable investors to better compare the performance of the Sub-Fund with other Japanese smaller companies funds.
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.

註:

1. 子基金的基準值為MSCI所有國家亞太地區（日本除外）指數（自2017年5月2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。基準值更改為MSCI所有國家亞太地區（日本除外）指數，因為董事認為新基準值會更適合子基金的基準值，以更好地反映子基金的投資目標。
2. 2013年至2014年的業績表現乃在不再適用的情況下達致，而投資政策自2014年10月8日起已經更改。
3. 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。
4. 2013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。
5. 子基金的基準值是當時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，子基金的基準值是當時EPRA Nareit純粹亞洲總回報淨紅利指數（限定資本）。基準值更改為當時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。
6. 2013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。
7. 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。
8. 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。*
9. 2013年至2015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及名稱自2015年4月1日起已經更改。2013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。
10. 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。
11. 子基金的基準值是羅素/野村小型公司指數（由2015年11月1日起）。於2015年11月1日前，基準值是東京證券第二市場指數。基準值更改為羅素/野村小型公司指數以更真切地反映子基金針對的投資目標，以及讓

投資者能更好地比較子基金及其他日本小型公司基金的業績表現。

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。

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