

駿利亨德森基金通知

2025 年 02 月 27 日

富達投信甫於近日接獲「駿利亨德森基金系列」之在台總代理人野村證券投資信託股份有限公司之通知事項。相關書件如附件所示供參。

若您對本通知有任何相關問題，歡迎聯絡您專屬的業務專員。富達證券營業讓與予富達投信後，目前富達投信未擔任該系列基金之銷售機構，若有其他相關問題，建議您可洽詢該系列基金之總代理人。

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【富達投信獨立經營管理】各基金經金管會核准或同意生效，惟不表示絕無風險，基金經理公司以往之經理績效不保證基金之最低投資收益，基金經理公司除盡善良管理人之注意義務外，不負責各基金之盈虧，亦不保證最低之收益，投資人申購前應詳閱基金公開說明書。有關基金應負擔之費用(境外基金含分銷費用)已揭露於基金之公開說明書或投資人須知中，投資人索取公開說明書或投資人須知，可至富達投資服務網 <http://www.fidelity.com.tw> 或境外基金資訊觀測站 <http://www.fundclear.com.tw> 查詢，或請洽富達投信或銷售機構索取。Fidelity 富達, Fidelity International, 與 Fidelity International 加上其 F 標章為 FIL Limited 之商標。FIL Limited 為富達國際有限公司。富達證券投資信託股份有限公司為 FIL Limited 在台投資 100% 之子公司。110 台北市信義區忠孝東路五段 68 號 11 樓，富達投信服務電話 0800-00-9911。

SITE 2016 09-007

正 本

發文方式：電子交換（第一類，不加密）

檔 號：

保存年限：

野村證券投資信託股份有限公司 函

地址：11049臺北市信義路5段7號30樓
電話：(02)81015501 # 574
電子信箱：Julie.Huang@nomurafunds.com.tw

受文者：如正副本行文單位

發文日期：中華民國114年2月27日

發文字號：野村信字第1140000107號

速別：普通件

密等及解密條件或保密期限：

附件：金管會核准函、中、英文股東通知書及清算基金清單

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通知「駿利亨德森資產管理基金-駿利亨德森美國逆勢機會基金」清算通知，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、相關基金清算說明請參考如下：

(一)金管會於113年12月18日核准駿利亨德森資產管理基金-駿利亨德森美國逆勢機會基金清算之申請。

(二)清算生效日為114年3月31日（生效日）。

(三)自即日起（114年2月27日）暫停該基金之申購及轉入交易（含定期定額、定額不定時、定時不定額方式或電腦自動交易投資機制投資等），最後贖回及轉出交易日為114年3月28日。

三、請參閱相關金管會核准函及、中、英文股東通知書及清算基金清單，祈請協助辦理。

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

裝

訂

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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信託部、臺灣新光商業銀行股份有限公司財富管理部、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、全球人壽保險股份有限公司、安聯人壽保險股份有限公司、南山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、英屬百慕達商安達人壽保險股份有限公司台灣分公司、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：



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”)**

27 February 2025

Dear Investor,

Notice of closure of the Janus Henderson US Contrarian Fund (the “Fund”)

We are writing to inform you that we intend to close the Fund on 31 March 2025 (the “**Effective Date**”). We would like to thank you for your trust and ongoing custom, and we understand this news may be disappointing. This Notice includes information about why we think this decision is in the best interests of the shareholders of the Fund and details the options available to you, including switching your investment to another fund in our range free of charge.

It is important that you read this Notice and understand the implications of the closure and the options available to you.

1. Why have we decided to close the Fund?

We regularly monitor and perform assessments of the funds to ensure they continue to meet client expectations and needs. After careful consideration of the ongoing viability of the investment strategy, fund performance and prospects for future growth, the manager of the Company has determined that it is in the best interests of the shareholders of the Fund to close because it is unlikely to grow or attract new investors in the future. Therefore, we believe that the Fund is no longer viable.

2. Can you still subscribe or switch into the Fund?

From the date of this Notice, subscriptions, switches and transfers into the Fund will no longer be permitted.

3. What action should you take?

You have three options available to you as set out below. Applicable deadlines and dates are set out in the “Key Dates” section.

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.

Janus Henderson Capital Funds PLC

10 Earlsfort Terrace, Dublin 2, Ireland

T +353 1 920 1000

W janushenderson.com

Directors: Mr. Carl O’Sullivan; Mr. Peter Sandys; Mr Ian Dyble (UK); Ms. Jane Chalice (UK); Mr. Matteo Candolfini (Italy); Ms. Anne-Marie King; Ms. Adele Spillane.
An umbrella fund with segregated liability between sub-funds. Registered No. 296610; Registered Address: as above.

Option 1: Switch your investment

You may switch your investment in the Fund into another fund of the Company. The investment in the fund(s) you specify will be purchased at the price applicable to that fund at the time that your request is processed in accordance with the provisions of the prospectus of the Company (the “**Prospectus**”), but we will waive any applicable redemption or subscription charges. Before you switch into a new fund, it is important that you read the Key Information Document or Key Investor Information Document (“**KID**” or “**KIID**”) of the new fund, which is available as described in the “Further information” section below.

Option 2: Redeem (sell back) your investment

You may redeem (sell back) your investment in the Fund in accordance with the redemption procedures set out in the Prospectus.

If you choose to redeem your investment in the Fund, we will pay the redemption proceeds to you in accordance with the provisions of the Prospectus, but we will waive any redemption charges.

Option 3: Take no action

If you take no action prior to the Effective Date, the Fund’s portfolio will be liquidated and the value of your investment in the Fund will be returned to you using the bank account details we hold on record.

Key Dates

Deadline for instructions for Options 1 & 2 - 28 March 2025

To switch or redeem out of the Fund, we must receive instructions no later than the trade cut-off time.

Effective Date - 31 March 2025

*If you have not taken any action by this time, then the proceeds will be returned to you in accordance with the process described in **Option 3**.*

4. Closure process

From the date of this Notice up to and including the Effective Date, we will seek to continue to manage the Fund in accordance with its investment objective and policy and in accordance with the applicable regulations. However, in seeking to close the Fund in an efficient manner and in the best interests of investors, the Fund may not always be compliant with its investment objective and policy or with the UCITS rules during this period (notably in the days immediately preceding the Effective Date) as it may be necessary to begin selling down assets.

5. Costs

Costs relating to the liquidation of the Fund (including legal and mailing costs) will be borne by Janus Henderson Investors. The market-related transaction costs associated with the disposal of the Fund’s investments will be borne by the Fund.

Janus Henderson Capital Funds PLC

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6. Tax consequences

A switch or redemption of your investment 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.

7. Further information

Investors may obtain the Prospectus, the KIDs/KIIDs, 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.

If you need more help, you can:

- email us at janushendersonontacs@statestreet.com
- call +353 1 242 5453

Please note that our client services team are not able to provide you with investment advice, should you require investment advice please contact your independent financial adviser.

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

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Appendix A

Agents and Local Representatives of the Company

<u>Transfer Agent</u> International Financial Data Services (Ireland) Limited Bishops Square Redmond's Hill Dublin 2 Ireland Telephone number: +353 1 242 5453 Fax number: +353 1 562 5537	Investors in Singapore Singapore representative Janus Henderson Investors (Singapore) Limited Level 34 - Unit 03-04 138 Market Street CapitaGreen Singapore 048946 <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>
Investors in Switzerland Swiss Representative: FIRST INDEPENDENT FUND SERVICES LTD. Feldeggstrasse 12, 8008 Zurich Swiss Paying Agent: Banque Cantonale de Genève 17, quai de l'Île 1204 Geneva 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.	Investors in Germany Janus Henderson Investors Europe S.A. ("JHIESA") 78, Avenue de la Liberté L-1930 Luxembourg Grand Duchy of Luxembourg <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>
Investors in Belgium Janus Henderson Investors Europe S.A. ("JHIESA") 78, Avenue de la Liberté L-1930 Luxembourg Grand Duchy of Luxembourg <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>	For all other investors 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. 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. 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.

Janus Henderson Capital Funds PLC

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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」)

2025年2月27日

致股東：

基金關閉－駿利亨德森美國逆勢機會基金

(Janus Henderson US Contrarian Fund) (下稱「本基金」)

謹以本通知書通知台端，本公司擬於西元 2025 年 3 月 31 日（下稱「生效日」）關閉本基金。本公司感謝台端之信任與持續之支持，亦瞭解本消息可能令人失望。本通知書包含有關本公司何以認為本決定符合本基金股東最佳利益之資訊，並詳載台端可選擇之選項（包括免費將台端之投資轉換為本公司之另一基金）。

台端應閱讀本通知書，並瞭解關閉之影響及台端可採取之選項。

1. 為何本公司決定關閉本基金？

本公司定期監控並評估基金，以確保其持續滿足客戶之期望與需求。經仔細考慮投資策略之持續可行性、基金績效及未來成長前景後，由於本基金於未來成長或吸引新投資人之可能性不高，公司之經理人認定關閉基金符合本基金股東之最佳利益。因此，本公司認為本基金不再適合投資。

2. 台端得否申購或轉換本基金？

自本通知書發出之日起，本基金不再受理申購、轉換或轉入。

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Directors: Mr. Carl O'Sullivan; Mr. Peter Sandys; Mr Ian Dyble (UK); Ms. Jane Challice (UK); Mr. Matteo Candolfini (Italy); Ms. Anne-Marie King; Ms. Adele Spillane.
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3. 台端得採取何種行動？

台端得自以下三個選項選擇。適用之截止日期與日期如「重要日期」一節所載。

若台端對將採取之行動有任何疑問，請諮詢台端之證券經紀商、銀行經理、律師、會計師、客戶關係經理或其他專業顧問。

選項一：轉換台端之投資

台端得將台端對本基金之投資轉換至本公司之另一檔基金。台端指定之基金投資將根據本公司公開說明書（下稱「公開說明書」）之規定，依受理台端申請時所適用於該基金之價格購買，但本公司將不收取任何相關贖回或申購費用。台端轉換新基金前，請務必閱讀新基金之重要資訊文件或重要投資人資訊文件（下稱「KID」或「KIID」），該文件可依下述「更多資訊」一節所述方式取得。

選項二：贖回（賣回）台端之投資

台端得依本基金之公開說明書中所訂之贖回流程，贖回（賣回）台端對本基金之投資。

若台端選擇贖回台端對本基金之投資，本公司將依公開說明書之規定向台端支付贖回價金，但不收取任何贖回費用。

選項三：不採取任何行動

若台端於生效日前不採取任何行動，本基金之投資組合將進行清算，台端持有之本基金投資價值將依本公司記錄中之台端銀行帳戶資訊返還予台端。

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重要日期

**選項 1 及 2 之申請截止日期 -
2025 年 3 月 28 日**

為轉換或贖回本基金，本公司
須在交易截止時間前收到指
示。

生效日 - 2025 年 3 月 31 日

若台端此時尚未採取任何行動，
則價金將依**選項 3**中所述之流程
退還予台端。

4. 關閉流程

自本通知書發布之日起直至生效日（含當日），本公司將尋求持續依本基金之投資目標與政策及相關法規管理本基金。惟在尋求以有效率並符合投資人最佳利益之方式關閉本基金時，本基金於此期間（尤其在生效前之數日）可能無法持續符合其投資目標及政策或可轉讓證券集體投資計劃（UCITS）規定。

5. 費用

與基金清算相關之費用（包括法律費用及郵寄費用）將由 Janus Henderson Investors 承擔。與基金投資處分相關之市場交易費用將由本基金承擔。

6. 稅務狀況

轉換或贖回台端股份可能會影響台端之稅務狀況。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。

7. 其他資訊

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、KIDs/ KIIDs、公司章程及年報與半年報。

若需更多協助，台端得：

- 以電子郵件寄送至 janushendersontacs@statestreet.com
- 撥打電話+353 1 242 5453

請注意，本公司客戶服務團隊無法為台端提供投資建議，倘台端需投資建議，請聯絡台端之獨立財務顧問。

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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 所載之詳細資訊。

順頌 時綏

董事

代表駿利亨德森資產管理基金

Janus Henderson Capital Funds PLC

10 Earlsfort Terrace, Dublin 2, Ireland

T +353 1 920 1000

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Directors: Mr. Carl O'Sullivan; Mr. Peter Sandys; Mr Ian Dyble (UK); Ms. Jane Challice (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.

附件 A

本公司代理人及當地代表機構

<u>過戶代理人</u> 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	新加坡投資人 新加坡代表機構 Janus Henderson Investors (Singapore) Limited Level 34 - Unit 03-04 138 Market Street CapitaGreen Singapore 048946 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。
瑞士投資人 瑞士代表機構： FIRST INDEPENDENT FUND SERVICES LTD. Feldegstrasse 12, 8008 Zurich 瑞士付款代理人： Banque Cantonale de Genève 17, quai de l'Ile 1204 Geneva 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	德國投資人 Janus Henderson Investors Europe S.A. (下稱「JHIESA」) 78, Avenue de la Liberté L-1930 Luxembourg Grand Duchy of Luxembourg JHIESA 係根據德國投資法 (KAGB) 306a(1)條之協力服務供應商，可免費自其取得相關公開說明書、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。
比利時投資人 Janus Henderson Investors Europe S.A. ("JHIESA") 78, Avenue de la Liberté L-1930 Luxembourg Grand Duchy of Luxembourg 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	所有其他投資人 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。 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

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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。

經理或其他專業顧問。

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。

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金融監督管理委員會 函

地址：22041新北市板橋區縣民大道2段7號
18樓
承辦人：郭小姐
電話：(02)8773-5100分機7268

受文者：野村證券投資信託股份有限公司(代表人毛昱文先生)

發文日期：中華民國113年12月18日
發文字號：金管證投字第1130367073號
速別：普通件
密等及解密條件或保密期限：
附件：

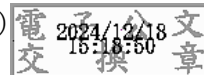
主旨：所請總代理之「駿利亨德森資產管理基金-駿利亨德森美國逆勢機會基金」(Janus Henderson Capital Funds plc - Janus Henderson US Contrarian Fund)擬清算一案，同意照辦，並請依說明事項辦理，請查照。

說明：

- 一、依據本會證券期貨局案陳貴公司113年12月12日野村信字第1130000736號函辦理。
- 二、請依境外基金管理辦法第12條第6項規定，於事實發生日起3日內經由本會指定之資訊傳輸系統(www.fundclear.com.tw)辦理公告。

正本：野村證券投資信託股份有限公司(代表人毛昱文先生)

副本：中央銀行、中華民國證券投資信託暨顧問商業同業公會(代表人劉宗聖先生)、臺灣集中保管結算所股份有限公司(代表人林丙輝先生)



清算基金清單

基金中文名稱	基金英文名稱	ISIN 代碼	集保代碼
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	IE0009511647	JAACA1E
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	IE0004444828	JANACA1
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	IE0031118791	JANACB1
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	IE00B2N6J677	JAACEUR
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	IE0009514872	JANACII