



駿利亨德森基金通知

2025 年 04 月 15 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4月14日

發文字號：野村信字第1140000232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

主旨：謹函轉本公司擔任總代理人之駿利亨德森遠見基金系列境外基金之駿利亨德森遠見基金-泛歐地產股票基金等六檔基金，更新公開說明書附錄A所載有關基金的永續發展揭露事宜，請查照。

說明：

- 一、本公司經金融監督管理委員會核准，擔任駿利亨德森遠見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、茲函轉駿利亨德森遠見基金系列境外基金，駿利亨德森遠見基金-泛歐地產股票基金、泛歐小型公司基金、全球地產股票基金、亞太地產收益基金、歐元企業債券基金及歐元非投資等級債券基金更新公開說明書附錄A所載有關基金的永續發展揭露事宜，將其資產淨值投資於一定最低百分比之永續投資比重，詳細內容說明請參閱隨函所附之中、英文版股東通知書。
- 三、上述通知之變更預計不會對投資人或本基金之風險概況、投資策略或投資組合之組成產生重大影響，並將於2025年5月14日生效，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.>

裝

訂

線



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、元富證券股份有限公司、兆豐證券股份有限公司、群益金鼎證券股份有限公司、凱基證券股份有限公司、永豐金證券股份有限公司、華南商業銀行股份有限公司、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、王道商業銀行股份有限公司財富信託部、王道商業銀行股份有限公司財富管理部、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、華泰商業銀行股份有限公司、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管商品部、板信商業銀行股份有限公司信託部、三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、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、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、好好證券股份有限公司、第一商業銀行股份有限公司信託處規劃部、連線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、瑞士商瑞士信貸銀行股份有限公司台北證券分公司、瑞士商瑞士銀行股份有限公司台北分公司、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、富邦人壽商品行銷部投資型企劃科、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、台灣人壽保險股份有限公司、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、富蘭克林華美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、兆豐國際證券投資信託股份有限公司、保德信證券投資信託股份有限公司、合作金庫證券股份有限公司、群益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：

(節譯文)

於本信函中使用而未另行定義之用語，應與 2024 年 12 月 3 日之公開說明書（「公開說明書」）中所定義者具有相同意涵。董事承擔本信函正確性之責。

此文件至關重要，需要您立即注意。如您對本通知之內容有任何疑問，請立即諮詢您的股票經紀人、銀行經理、事務律師、會計師、關係經理或其他專業顧問。

駿利亨德森遠見基金（「本公司」）
可變資本投資公司（SICAV）
盧森堡
商業登記編號 B 22847

致股東通知函
（「通知函」）

2025 年 4 月 14 日

親愛的股東，

謹致函通知您我們對本公司及本基金進行之數項變更，摘要如下。

除另有說明外，本通知函中所述之變更預計不會對投資人或本基金之風險概況、投資策略或投資組合之組成產生重大影響，並將於 2025 年 5 月 14 日或鄰近日期（「生效日」）生效。

有關如何因應本通知函之進一步資訊，請參見以下「您得採取之選項」乙節。

1. 導入永續投資最低承諾

自生效日起，下表所列目前依據歐洲議會及歐盟理事會於 2019 年 11 月 27 日關於金融服務業與永續性相關揭露之歐盟（EU）2019/2088 法規第 8 條，提倡環境及/或社會特徵之基金（分別稱為「基金」及「SFDR」），將採用新的承諾，亦將其資產淨值投資於一定最低百分比之永續投資比重。

基金	投資於永續投資之最低承諾資產淨值比率
駿利亨德森遠見基金-泛歐地產股票基金	10%
駿利亨德森遠見基金-泛歐小型公司基金	10%
駿利亨德森遠見基金-全球地產股票基金 (本基金之配息來源可能為本金)	10%

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駿利亨德森遠見基金-亞太地產收益基金 (本基金之配息來源可能為本金且並無保證收益及配息)	10%
駿利亨德森遠見基金-歐元企業債券基金	20%
駿利亨德森遠見基金-歐元非投資等級債券基金	10%

為何我們決定納入承諾？

Janus Henderson Investors Europe S.A. 作為本公司之經理公司（「經理公司」），持續監控及評估本公司之子基金，以確保其等持續滿足客戶之期望及需求。客戶之回饋建議基金需對永續投資進行最低限度之投資。為滿足此一需求，經理公司依據投資管理人之建議，決定為基金導入永續投資之最低承諾。

永續投資所指為何？

投資管理人將使用其永續投資方法以決定何等投資得被視為永續投資。

就駿利亨德森遠見基金-泛歐地產股票基金、駿利亨德森遠見基金-泛歐小型公司基金、駿利亨德森遠見基金-全球地產股票基金(本基金之配息來源可能為本金) 及駿利亨德森遠見基金-亞太地產收益基金(本基金之配息來源可能為本金且並無保證收益及配息)

而言，投資管理人使用通過/不通過測試，此意謂著各個永續投資必須符合以下三項要求：

1. 基於對應至聯合國永續發展目標或具有科學基礎減量目標倡議（SBTi）核准之碳排放目標之收益，其有助於實現環境或社會目標；
2. 並未對任何環境或社會永續投資目標造成重大損害；及
3. 遵循良好治理實務。

就駿利亨德森遠見基金-歐元企業債券基金及駿利亨德森遠見基金-歐元非投資等級債券基金而言，投資管理人使用通過/不通過測試，此意謂著各個永續投資必須符合以下三項要求：

1. 基於對應至聯合國永續發展目標或具有科學基礎減量目標倡議（SBTi）核准之碳排放目標之收益，其有助於實現環境或社會目標，或就綠色、社會及永續發展債券而言，其100%之收益必須專門且正式地應用於具有社會及/或環境效益項目之融資或再融資；
2. 並未對任何環境或社會永續投資目標造成重大損害；及
3. 遵循良好治理實務。

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基金揭露之修訂摘要載於附錄 A。

2. (與臺灣登記之基金無關，故略譯)

您得採取之選項

請詳閱並選擇下列選項之一

1. 不採取任何行動

您毋須因此等變更採取任何行動。

2. 轉換您的股份

您得依公開說明書之規定，於生效日前之任一營業日，將您在本基金之股份免費轉換為本公司任何其他子基金之股份，惟前提係該等投資乃被允許，包括於您所在之國家。

您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。

於您轉換至新子基金前，請務必閱讀新子基金之重要資訊文件（「**PRIIPs KIDs**」），該文件取得方式如下述。

3. 買回您的股份

若您不欲於擬議變更實行後繼續投資於本基金，您得依公開說明書規定之通常買回程序及規定，於生效日前之任何營業日免費買回您在本基金之股份。

於此期間，買回股東毋須支付或有遞延銷售費用（如適用），惟其需依照上述規定提出買回請求。

額外資訊

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一般資訊

任何轉換或買回您的股份之指示應寄送至**附錄B**所載登記人及股務代理機構之地址。

投資人得自本公司註冊辦公室及www.janushenderson.com免費獲取公開說明書、補充資料、PRIIPs KIDs、本公司章程以及本公司年報及半年報。

稅務後果

轉換或買回您的股份可能影響您的稅務狀態。您應就您每個公民身份、居所或住所國家所適用之任何稅務，向專業顧問尋求指引。

稀釋調整

請注意，就本基金於生效日前進行之任何交易，於董事認為適當之情況，為保護其他股東之利益，董事有裁量權適用稀釋調整以較公平地反映投資之價值。任何稀釋調整（如適用）將依公開說明書之規定適用，且可能減少您於買回時自出售股份所獲得之款項或於轉換時之股份價值。

若您選擇買回您在本基金之股份

我們將依公開說明書之規定向您支付買回款項，但若您係因本信函所述之變更而買回，本公司將不會收取任何費用（除任何上述稀釋調整外）。

若您選擇將您的股份轉換為不同基金的持股

則我們將依據公開說明書之規定，以適用於該基金之股份價格，利用所得款項購買您所指定之基金之股份，惟若您係因本信函中所述變更進行轉換，我們將不收取任何費用（除任何上述稀釋調整外）。

若您於對採取行動有任何疑問，請向您的股票經紀人、銀行經理、事務律師、會計師、關係經理或其他專業顧問尋求建議。

若我們並未持有相關文件，我們可能要求該等文件以驗證您的身份，且於收到該等驗證前，我們可能暫緩付款。

我們一般將按照我們紀錄上的付款指示進行付款。若您已變更您的銀行帳號而未通知本公司，請依**附錄B**提供之詳細資訊，以書面形式確認您的最新資訊。

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(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)



需要更多資訊？如何聯絡我們

若您有任何問題，請依附錄 B 提供之詳細資訊，聯繫登記人及股務代理機構。

(與臺灣投資人無關部分略譯)

您誠摯地，

(親簽)

董事

代表駿利亨德森遠見基金

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Société d'investissement à Capital Variable (SICAV), R.C.S Luxembourg: B22847
We may record phone calls for our mutual protection and to improve customer service

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

附錄 A

就泛歐地產股票基金、泛歐小型公司基金、全球地產股票基金(本基金之配息來源可能為本金)及亞太地產收益基金(本基金之配息來源可能為本金且並無保證收益及配息)之
締約前揭露事項

締約前揭露事項範本	現揭露事項	自 2025 年 5 月 14 日起有效之新揭露事項 (變更者以底線標示)
此金融產品提倡何種環境及/或社會特徵？	(...) 本基金並無使用參考指標以達成其環境或社會特徵。	(...) <u>此外，本基金至少將其 10% 之資產淨值投資於永續投資。</u> 本基金並無使用參考指標以達成其環境或社會特徵。

締約前揭露事項範本	現揭露事項	自 2025 年 5 月 14 日起有效之新揭露事項 (變更者以底線標示)
金融產品部分預計進行之永續投資之目標為何？永續投資如何有助於實現該等目標？	不適用。	投資管理人使用通過/不通過測試，此意謂著各個永續投資必須符合以下三項要求： - 基於對應至聯合國永續發展目標或具有科學基礎減量目標倡議 (SBTi) 核准之碳排放目標之收益，其有助於實現環境或社會目標； - 並未對任何環境或社會永續投資目標造成重大損害；及 - 遵循良好治理實務。 本基金至少將其 10% 之資產淨值投資於永續投資，以實現其投資目標。所有永續投資將由投資管理人進行評估，以符合其永續投資方法。 本基金持有之永續投資可能有助於解決聯合國永續發展目標中提出之一系列環境及/或社會問題。如一項投資之業務活動或實踐對環境及/或社會目標具有正面貢獻，則該投資將被認定為對環境或社會目標具有正面貢獻。
如何避免金融產品部分預計進行之永續投資對任何環境或社會永續投資目標造成重大損害？	不適用。	永續投資符合所適用之法律及規則所定義之無重大損害之要求。被認為造成重大損害之投資不符合永續投資之條件。投資管理人使用第三方數據及/或分析 (包括 MSCI ESG 爭議方法) 以辨識對永續發展因素產生負面影響並造成重大損害之投資。

締約前揭露事項範本	現揭露事項	自 2025 年 5 月 14 日起有效之新揭露事項 (變更者以底線標示)
永續性因素負面影響之指標如何被納入考量？	不適用。	投資管理人使用第三方資料及/或自有分析 (包括 MSCI ESG 爭議方法) 以評估對永續發展因素之主要不利影響，如委員會授權規則(EU) 2022/ 1288 (不時修訂) 附件 I 表 1 所載。被認定對永續性因素產生負面影響並造成重大損害之投資不被視為永續投資。 <u>MSCI ESG 爭議方法與某些主要負面指標相符，以創立特定排除標準。縱主要負面指標並未提供具體之損害門檻，但得利用其等以辨識潛在之最主要損害。</u> <u>此框架須受持續審查，尤其是隨著數據可得性及品質之演進。</u>
永續投資如何與 OECD 跨國企業指引及聯合國商業與人權指導原則保持一致？細節如下：	不適用。	投資管理人使用第三方資料及/或自有分析 (包括 MSCI ESG 爭議方法) 以評估與 OECD 跨國企業指引及聯合國商業與人權指導原則之一致性。被認定違反此等原則之投資不被視為永續投資。 <u>此框架須受持續審查，尤其是隨著數據可得性及品質之演進。</u>

締約前揭露事項範本	現揭露事項	自 2025 年 5 月 14 日起有效之新揭露事項 (變更者以底線標示)
用於選定投資以實現此金融產品提倡之各種環境或社會特徵之投資策略，其具拘束力之要素為何？	(...) 本基金亦適用公司通用排除政策 (「公司通用排除政策」)，而此涵蓋爭議性武器： (...)	(...) <u>此外，本基金至少將其 10% 之資產淨值投資於永續投資。投資管理人使用通過/不通過測試，此意謂著各個永續投資必須符合以下三項要求：</u> <u>基於對應至聯合國永續發展目標或具有科學基礎減量目標倡議 (SBTi) 核准之碳排放目標之收益，其有助於實現環境或社會目標；</u> <u>並未對任何環境或社會永續投資目標造成重大損害；及</u> <u>遵循良好治理實務。</u> 本基金亦適用公司通用排除政策 (「公司通用排除政策」)，而此涵蓋爭議性武器： (...)
評估被投資公司之良好治理實務之政策為何？	(...) 本政策得於 www.janushenderson.com/esg-governance 網站上取得。 (...)	(...) · 本政策得於 www.janushenderson.com/esg-governance 網站上取得。 <u>投資管理人使用第三方資料及/或分析 (包括 MSCI ESG 爭議方法) 以評估被投資公司之良好治理實務。因此，MSCI ESG 評等為 BB 或更高者通常表示治理良好。</u> (...)

締約前揭露事項範本	現揭露事項	自 2025 年 5 月 14 日起有效之新揭露事項 (變更者以底線標示)
此金融產品預計之資產配置為何？	至少 90% (或泛歐小型公司基金至少 75%) 之金融產品投資係用於滿足金融產品所提倡之環境或社會特徵。 (...)	至少 90% (或泛歐小型公司基金至少 75%) 之金融產品投資係用於滿足金融產品所提倡之環境或社會特徵。此外， <u>本基金至少將其 10% 之資產淨值投資於永續投資。</u> (...)
具有與歐盟分類規則不一致之環境目標之永續投資之最低占比為何？	不適用。	<u>本基金總資產之至少 0% 將投資於環境目標不符合歐盟分類規則之永續投資。本基金投資於不符合歐盟分類規則之永續投資係因其為本基金投資策略之一部分，或因歐盟分類規則 (及相關數據) 並未全面涵蓋所有產業及行業，或所有環境目標。縱本基金承諾將 10% 投資於永續投資，惟其不承諾以環境或社會目標進行永續投資之最低占比，因其可能投資於任一目標。</u>
社會永續投資之最低占比為何？	不適用。	<u>本基金總資產之至少 0% 將投資於具有社會目標之永續投資。縱本基金承諾將 10% 投資於永續投資，惟其不承諾以環境或社會目標進行永續投資之最低占比，因其可能投資於任一目標。</u>

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)



就歐元企業債券基金、歐元非投資等級債券基金（其餘非臺灣登記之基金略譯）之締約前揭露事項

締約前揭露事項範本	現揭露事項	自 2025 年 5 月 14 日起有效之揭露事項（變更者以底線標示）
此金融產品提倡何種環境及/或社會特徵？	(...) 本基金並無使用參考指標以達成其環境或社會特徵。	(...) 此外，本基金至少將其 10%（或 <u>歐元企業債券基金至少將其 20%）之資產淨值投資於永續投資。</u> 本基金並無使用參考指標以達成其環境或社會特徵。

Janus Henderson Horizon Fund

78, Avenue de la Liberté, L-1930 Luxembourg, Grand Duchy of Luxembourg
W janushenderson.com

Société d'investissement à Capital Variable (SICAV), R.C.S Luxembourg: B22847
We may record phone calls for our mutual protection and to improve customer service

締約前揭露事項範本	現揭露事項	自 2025 年 5 月 14 日起有效之揭露事項 (變更者以底線標示)
金融產品部分預計進行之永續投資之目標為何？永續投資如何有助於實現該等目標？	不適用。	投資管理人使用通過/不通過測試，此意謂著各個永續投資必須符合以下三項要求： 1. <u>基於對應至聯合國永續發展目標或具有科學基礎減量目標倡議 (SBTi) 核准之碳排放目標之收益，其有助於實現環境或社會目標，或就綠色、社會及永續債券而言，100% 之收益須專門且正式地運用於具社會及/或環境效益之項目之融資或再融資；</u> 2. <u>並未對任何環境或社會永續投資目標造成重大損害；及</u> 3. <u>遵循良好治理實務。</u> <u>本基金至少將其 10% (或歐元企業債券基金至少將其 20%) 之資產淨值投資於永續投資，以實現其投資目標。所有永續投資將由投資管理人進行評估，以符合其永續投資方法。</u> <u>本基金持有之永續投資可能有助於解決聯合國永續發展目標中提出之一系列環境及/或社會問題。如一項投資之業務活動或實踐對環境及/或社會目標具有正面貢獻，則該投資將被認定為對環境或社會目標具有正面貢獻。</u>

締約前揭露事項範本	現揭露事項	自 2025 年 5 月 14 日起有效之揭露事項 (變更者以底線標示)
如何避免金融產品部分預計進行之永續投資對任何環境或社會永續投資目標造成重大損害？	不適用。	<u>永續投資符合所適用之法律及規則所定義之無重大損害之要求。被認為造成重大損害之投資不符合永續投資之條件。投資管理人使用第三方數據及/或分析 (包括 MSCI ESG 爭議方法) 以辨識對永續發展因素產生負面影響並造成重大損害之投資。</u>
永續性因素負面影響之指標如何被納入考量？	不適用。	<u>投資管理人使用第三方資料及/或自有分析 (包括 MSCI ESG 爭議方法) 以評估對永續發展因素之主要不利影響，如委員會授權規則(EU) 2022/ 1288 (不時修訂) 附件 I 表 1 所載。被認定對永續性因素產生負面影響並造成重大損害之投資不被視為永續投資。</u> <u>MSCI ESG 爭議方法與某些主要負面指標相符，以創立特定排除標準。縱主要負面指標並未提供具體之損害門檻，但得利用其等以辨識潛在之最主要損害。</u> <u>此框架須受持續審查，尤其是隨著數據可得性及品質之演進。</u>
永續投資如何與 OECD 跨國企業指引及聯合國商業與人權指導原則保持一致？細節如下：	不適用。	<u>投資管理人使用第三方資料及/或自有分析 (包括 MSCI ESG 爭議方法) 以評估與 OECD 跨國企業指引及聯合國商業與人權指導原則之一致性。被認定違反此等原則之投資不被視為永續投資。</u> <u>此框架須受持續審查，尤其是隨著數據可得性及品質之演進。</u>

用於選定投資以實現此金融產品提倡之各種環境或社會特徵之投資策略，其具拘束力之要素為何？

(...)

本基金亦適用公司通用排除政策（「公司通用排除政策」），而此 涵蓋爭議性武器：

(...)

(...)

此外，本基金至少將其 10%（或歐元企業債券基金至少將其 20%）之資產淨值投資於永續投資。投資管理人使用適用於發行人或發行之通過/不通過測試，以評估各項持股必須符合以下三項要求：

1. 基於對應至聯合國永續發展目標或具有科學基礎減量目標倡議（SBTi）核准之碳排放目標之收益，其有助於實現環境或社會目標，或就綠色、社會及永續債券而言，100%之收益須專門且正式地運用於具社會及/或環境效益之項目之融資或再融資；
2. 並未對任何環境或社會永續投資目標造成重大損害；及
3. 遵循良好治理實務。

投資管理人透過使用第三方數據及/或分析（包括彭博永續債券（Bloomberg Sustainable Bond）工具方法），以辨識綠色、社會及永續債券。

彭博永續債券（Bloomberg Sustainable Bond）工具方法旨在辨識及標記債券為綠色、社會或永續，僅當發行人已概述債券淨收益之 100%或等值貨幣之總額係專門用於具社會及/或環境成果及/或轉型成果之項目之融資或再融資時，方始當之。

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

締約前揭露事項範本	現揭露事項	自 2025 年 5 月 14 日起有效之揭露事項 (變更者以底線標示)
		本基金亦適用公司通用排除政策 (「公司通用排除政策」)，而此涵蓋爭議性武器： (...)
評估被投資公司之良好治理實務之政策為何？	(...) 本政策得於 www.janushenderson.com/esg-governance 網站上 (...)	(...) 本政策得於 www.janushenderson.com/esg-governance 網站上取得。 <u>投資管理人使用第三方資料及/或分析 (包括 MSCI ESG 爭議方法) 以評估被投資公司之良好治理實務。因此，MSCI ESG 評等為 BB 或更高者通常表示治理良好。</u> (...)
此金融產品預計之資產配置為何？	至少 80% 之金融產品投資係用於滿足金融產品所提倡之環境或社會特徵。 (...)	至少 80% 之金融產品投資係用於滿足金融產品所提倡之環境或社會特徵。此外，本基金至少將其 <u>10% (或歐元企業債券基金至少將其 20%) 之資產淨值投資於永續投資。</u> (...)

締約前揭露事項範本	現揭露事項	自 2025 年 5 月 14 日起有效之揭露事項 (變更者以底線標示)
具有與歐盟分類規則不一致之環境目標之永續投資之最低占比為何？	不適用。	<u>本基金總資產之至少 0% 將投資於環境目標不符合歐盟分類規則之永續投資。本基金投資於不符合歐盟分類規則之永續投資係因其為本基金投資策略之一部分，或因歐盟分類規則 (及相關數據) 並未全面涵蓋所有產業及行業，或所有環境目標。縱本基金承諾將 10% (或歐元企業債券基金承諾將 20%) 投資於永續投資，惟其不承諾以環境或社會目標進行永續投資之最低占比，因其可能投資於任一目標。</u>
社會永續投資之最低占比為何？	不適用。	<u>本基金總資產之至少 0% 將投資於具有社會目標之永續投資。縱本基金承諾將 10% (或歐元企業債券基金承諾將 20%) 投資於永續投資，惟其不承諾以環境或社會目標進行永續投資之最低占比，因其可能投資於任一目標。</u>

附錄 B

本公司之代理機構及當地代表

<u>登記人及股務代理機構</u> International Financial Data Services (Luxembourg) S.A. Bishops Square Redmond's Hill Dublin 2 Ireland 電話號碼： +353 1 242 5453 傳真號碼： +353 1 562 5537	(與台灣投資人無關部分略譯)
(與台灣投資人無關部分略譯)	(與台灣投資人無關部分略譯)
(與台灣投資人無關部分略譯)	所有其他投資人 若臺端對此等事項或文件副本有任何疑問，臺端應透過上述地址聯繫我們，或臺端亦得酌情聯繫臺端之投資顧問、稅務顧問及/或法律顧問。 若臺端對欲採取之行動有任何疑問，請向臺端之股票經紀人、銀行經理、事務律師、會計師、關係經理或其他專業顧問尋求建議。 謹請注意，就臺端之投資與臺端溝通之駿利亨德森集團子公司及/或受任之第三人，可能基於訓練、品質及監督之目的，並符合隱私權政策之法定紀錄保存義務，就電話或其他對話錄音。

THE TERMS USED BUT NOT OTHERWISE DEFINED IN THIS NOTICE SHALL HAVE THE SAME MEANINGS AS THOSE DEFINED IN THE PROSPECTUS DATED 3 DECEMBER 2024 (THE “PROSPECTUS”). THE DIRECTORS ACCEPT RESPONSIBILITY FOR THE ACCURACY OF THIS NOTICE.

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENTS OF THIS NOTICE, PLEASE CONSULT YOUR STOCKBROKER, BANK MANAGER, SOLICITOR, ACCOUNTANT, RELATIONSHIP MANAGER OR OTHER PROFESSIONAL ADVISER IMMEDIATELY.

JANUS HENDERSON HORIZON FUND (the “Company”)
Société d'Investissement à Capital Variable (SICAV)
LUXEMBOURG
RCS B22847

NOTICE TO SHAREHOLDERS
(the “Notice”)

14 April 2025

Dear Shareholder,

We are writing to inform you of certain changes we are making to the Company and the Funds, which are summarised below.

The changes described in this Notice are not expected to have a material impact on investors or on the risk profile, investment strategy, or portfolio construction of the Funds and unless otherwise stated, will be effective on or around 14 May 2025 (the “Effective Date”).

Please see “Options Available to You” below for further information on how to respond to this Notice.

1. Introduction of a minimum commitment in sustainable investments

From the Effective Date, the Funds currently promoting environmental and / or social characteristics pursuant to article 8 of the Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (respectively, the “Funds” and the “SFDR”) listed in the table below will adopt a new commitment to also invest a minimum percentage of its net asset value in sustainable investments.

Fund	Minimum commitment of net asset value in sustainable investments
Pan European Property Equities Fund	10%
Pan European Smaller Companies Fund	10%
Global Property Equities Fund	10%
Asia-Pacific Property Income Fund	10%
Global High Yield Bond Fund	5%
Euro Corporate Bond Fund	20%
Euro High Yield Bond Fund	10%
Strategic Bond Fund	10%

Why have we decided to include the commitment?

Janus Henderson Investors Europe S.A., as the management company to the Company (the “Management Company”), continuously monitors and performs assessments of the Company’s sub-funds to ensure they continue to meet client expectations and needs. Feedback from clients suggests there is demand for the Funds to commit a minimum level of exposure to sustainable investments. In

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response to this demand, the Management Company, on the recommendation of the Investment Manager, has decided to introduce a minimum commitment in sustainable investments for the Funds.

What do we mean by sustainable investments?

The Investment Manager will use its sustainable investment methodology to determine which investments may be considered sustainable investments.

With respect to the Pan European Property Equities Fund, Pan European Smaller Companies Fund, Global Property Equities Fund, and Asia-Pacific Property Income Fund, the Investment Manager uses a pass/fail test meaning that each sustainable investment must meet all three of the requirements below:

1. based on revenue mapping to UN Sustainable Development Goals or having a carbon emissions target approved by the Science Based Targets initiative (SBTi), it contributes to an environmental or social objective;
2. it does not cause significant harm to any environmental or social sustainable investment objective; and
3. it follows good governance practices.

With respect to the Global High Yield Bond Fund, Euro Corporate Bond Fund, Euro High Yield Bond Fund, and Strategic Bond Fund, the Investment Manager uses a pass/fail test meaning that each sustainable investment must meet all three of the requirements below:

1. based on revenue mapping to UN Sustainable Development Goals or having a carbon emissions target approved by the Science Based Targets initiative (SBTi), it contributes to an environmental or social objective or in the case of Green, Social and Sustainability Bonds 100% of the proceeds must be exclusively and formally applied for the financing or refinancing of projects with social and/or environmental benefits;
2. it does not cause significant harm to any environmental or social sustainable investment objective; and
3. it follows good governance practices.

A summary of the amendments added to the Fund disclosures is included at **Appendix A**.

2. Clarification to the investment strategy of the Strategic Bond Fund

From 17 April 2025, the investment strategy of the Strategic Bond Fund will be updated to clarify that at times in the market cycle, the Fund will be expected to have higher interest rate sensitivity. This means that during such times, the Fund may result in significant underperformance or outperformance caused by changes in interest rate.

This is not a change to the existing investment strategy of the Fund. The new language is being added to describe the Fund's existing investment strategy in a more comprehensive manner.

Existing investment strategy	New investment strategy
The Investment Manager follows a flexible strategy that seeks to deliver total returns (capital appreciation and income) from investments across the entire spectrum of fixed income assets. Using careful macroeconomic research and credit analysis, the portfolio managers actively vary the allocation to different types of bonds to suit the prevailing economic environment.	The Investment Manager follows a flexible strategy to construct a diverse portfolio of investments from across the spectrum of fixed income assets. The Investment Manager actively varies the allocation to different types of bonds to suit the prevailing economic environment, based on careful macroeconomic research and credit analysis. At times in the market cycle, the Fund will be expected to have higher interest rate sensitivity, which may result in significant underperformance

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or outperformance, particularly when government bond yields move more quickly or to a greater extent than anticipated. The Investment Manager adopts this approach as it is believed this can be beneficial for long-term performance.

Options Available to 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. Switch your Shares

You may switch your Shares in the Funds into 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 switch into a new sub-fund, it is important that you read the Key Information Document ("PRIIPs KIDs") of the new sub-fund, which is 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

General information

Any instruction to switch or redeem your Shares should be sent to the Registrar and Transfer Agent at the address indicated in **Appendix B**.

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.

Tax consequences

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Any switch 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.

Dilution adjustment

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 a switch.

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 switch your Shares to a holding in a different sub-fund of the Company

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

If you are in any doubt about your options, 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 B**.

Need more information? How to contact us

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

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

Yours faithfully,



Director
For and on behalf of Janus Henderson Horizon Fund

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Appendix A

Pre-Contractual Disclosures for the Pan European Property Equities Fund, Pan European Smaller Companies Fund, Global Property Equities Fund, and Asia-Pacific Property Income Fund

Template pre-contractual disclosure section	Existing Disclosure	New Disclosure valid from 14 May 2025 (changes underlined)
What environmental and / or social characteristics are promoted by this financial product?	(...) The Fund does not use a reference benchmark to attain its environmental or social characteristics.	(...) <u>In addition, the Fund invests a minimum of 10% of its net asset value in sustainable investments.</u> The Fund does not use a reference benchmark to attain its environmental or social characteristics.
What are the objectives of the sustainable investments that the financial product partially intends to make and how does the sustainable investment contribute to such objectives?	Not Applicable	<u>The Investment Manager uses a pass/fail test meaning that each sustainable investment must meet all three of the requirements below:</u> 1. <u>based on revenue mapping to UN Sustainable Development Goals or having a carbon emissions target approved by the Science Based Targets initiative (SBTi), it contributes to an environmental or social objective;</u> 2. <u>it does not cause significant harm to any environmental or social sustainable investment objective;</u> and 3. <u>it follows good governance practices.</u> <u>This Fund invests a minimum of 10% of its net asset value in sustainable investments in pursuit of its investment objective. All sustainable investments will be assessed by the Investment Manager to comply with its sustainable investment methodology.</u> <u>The sustainable investments held by the Fund may contribute to addressing a range of environmental and/or social issues set out in the UN Sustainable Development Goals. An investment will be determined to make a positive contribution to an environmental or social objective where its business activity or practices positively contribute to environmental and/or social objectives.</u>
How do the sustainable investments that the financial product partially intends to make, not cause significant harm to any environmental or social sustainable investment objective?	Not Applicable	<u>Sustainable investments meet the do no significant harm requirements, as defined by applicable law and regulation. Investments considered to be causing significant harm do not qualify as sustainable investments. The Investment Manager identifies investments which negatively impact sustainability factors and cause significant harm by using third party data and/or analysis, including the MSCI ESG Controversies methodology.</u>

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How have the indicators for adverse impacts on sustainability factors been taken into account?	Not Applicable	The Investment Manager uses <u>third-party data and/or proprietary analysis, including the MSCI ESG Controversies methodology, to assess the principal adverse impacts on sustainability factors as set out in table 1 of Annex I of the Commission Delegated Regulation (EU) 2022/1288 as amended from time to time. Investments considered to have negatively impacted sustainability factors and cause significant harm are not considered as sustainable investments.</u> The MSCI ESG Controversies methodology <u>aligns with certain principal adverse indicators to create specific exclusions. Whilst the principal adverse indicators do not provide specific thresholds for harm they can be leveraged in identifying potentially the most significant harm.</u> <u>This framework is subject to ongoing review, particularly as the availability, and quality, of the data evolves.</u>
How are the sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:	Not Applicable	The Investment Manager uses <u>third-party data and/or proprietary analysis, including the MSCI ESG Controversies methodology, to assess alignment with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights. Investments considered to have violated these principles are not considered as sustainable investments.</u> <u>This framework is subject to ongoing review, particularly as the availability, and quality, of the data evolves.</u>
What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?	(...) The Fund also applies the Firmwide Exclusions Policy (the “Firmwide Exclusions Policy”), which includes controversial weapons: (...)	(...) <u>Further, the Fund holds a minimum of 10% of its net asset value in sustainable investments. The Investment Manager uses a pass/fail test meaning that each holding must meet all three of the requirements below:</u> <u>1. based on revenue mapping to UN Sustainable Development Goals or having a carbon emissions target approved by the Science Based Targets initiative (SBTi), it contributes to an environmental or social objective;</u> <u>2. it does not cause significant harm to any environmental or social sustainable investment objective; and</u> <u>3. it follows good governance practices.</u> The Fund also applies the Firmwide Exclusions Policy (the “Firmwide Exclusions Policy”), which includes controversial weapons: (...)

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What is the policy to assess good governance practices of the investee companies?	(...) The Policy can be found at www.janushenderson.com/esg-governance. (...)	(...) The Policy can be found at www.janushenderson.com/esg-governance. <u>The Investment Manager uses third-party data and/or analysis, including the MSCI ESG Controversies methodology, to assess good governance practices of the investee companies. Accordingly, an MSCI ESG Rating of BB or higher generally indicates good governance.</u> (...)
What is the asset allocation planned for this financial product?	A minimum of 90% (or 75% for Pan European Smaller Companies Fund) of the investments of the financial product are used to meet the environmental or social characteristics promoted by the financial product. (...)	A minimum of 90% (or 75% for Pan European Smaller Companies Fund) of the investments of the financial product are used to meet the environmental or social characteristics promoted by the financial product. <u>In addition, the Fund invests a minimum of 10% of its net asset value in sustainable investments.</u> (...)
What is the minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy?	Not Applicable	<u>A minimum of 0% of the Fund's total assets will be invested in sustainable investments with an environmental objective that are not aligned with the EU Taxonomy. The Fund invests in sustainable investments that are not aligned with the EU Taxonomy because it is part of the Fund's investment strategy or because the EU Taxonomy (and related data) does not comprehensively cover all industries and sectors, or all environmental objectives. While the Fund has a commitment to invest 10% in sustainable investments, it does not commit to a minimum share of sustainable investments with an environmental or social objective as it may be invested in either objective.</u>
What is the minimum share of socially sustainable investments?	Not Applicable	<u>A minimum of 0% of the Fund's total assets will be invested in sustainable investments with a social objective. While the Fund has a commitment to invest 10% in sustainable investments, it does not commit to a minimum share of sustainable investments with an environmental or social objective as it may be invested in either objective.</u>

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Pre-Contractual Disclosures for the Global High Yield Bond Fund, Euro Corporate Bond Fund, Euro High Yield Bond Fund, and Strategic Bond Fund

Template pre-contractual disclosure section	Existing Disclosure	New Disclosure valid from 14 May 2025 (changes underlined)
<i>What environmental and / or social characteristics are promoted by this financial product?</i>	(...) The Fund does not use a reference benchmark to attain its environmental or social characteristics.	(...) <u>In addition, the Fund invests a minimum of 10% (or 5% for Global High Yield Bond Fund or 20% for Euro Corporate Bond Fund) of its net asset value in sustainable investments.</u> The Fund does not use a reference benchmark to attain its environmental or social characteristics.
<i>What are the objectives of the sustainable investments that the financial product partially intends to make and how does the sustainable investment contribute to such objectives?</i>	Not Applicable	<u>The Investment Manager uses a pass/fail test meaning that each sustainable investment must meet all three of the requirements below:</u> <u>based on revenue mapping to UN Sustainable Development Goals or having a carbon emissions target approved by the Science Based Targets initiative (SBTi), it contributes to an environmental or social objective or in the case of Green, Social and Sustainability Bonds 100% of the proceeds must be exclusively and formally applied for the financing or refinancing of projects with social and/or environmental benefits;</u> <u>it does not cause significant harm to any environmental or social sustainable investment objective; and</u> <u>it follows good governance practices.</u> <u>This Fund invests a minimum of 10% (or 5% for Global High Yield Bond Fund or 20% for Euro Corporate Bond Fund) of its net asset value in sustainable investments in pursuit of its investment objective. All sustainable investments will be assessed by the Investment Manager to comply with its sustainable investment methodology.</u> <u>The sustainable investments held by the Fund may contribute to addressing a range of environmental and/or social issues set out in the UN Sustainable Development Goals. An investment will be determined to make a positive contribution to an environmental or social objective where its business activity or practices positively contribute to environmental and/or social objectives.</u>

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How do the sustainable investments that the financial product partially intends to make, not cause significant harm to any environmental or social sustainable investment objective?	Not Applicable	<u>Sustainable investments meet the do no significant harm requirements, as defined by applicable law and regulation. Investments considered to be causing significant harm do not qualify as sustainable investments. The Investment Manager identifies investments which negatively impact sustainability factors and cause significant harm by using third party data and/or analysis, including the MSCI ESG Controversies methodology.</u>
How have the indicators for adverse impacts on sustainability factors been taken into account?	Not Applicable	<u>The Investment Manager uses third-party data and/or proprietary analysis, including the MSCI ESG Controversies methodology, to assess the principal adverse impacts on sustainability factors as set out in table 1 of Annex I of the Commission Delegated Regulation (EU) 2022/1288 as amended from time to time. Investments considered to have negatively impacted sustainability factors and cause significant harm are not considered as sustainable investments.</u> <u>The MSCI ESG Controversies methodology aligns with certain principal adverse indicators to create specific exclusions. Whilst the principal adverse indicators do not provide specific thresholds for harm they can be leveraged in identifying potentially the most significant harm.</u> <u>This framework is subject to ongoing review, particularly as the availability, and quality, of the data evolves.</u>
How are the sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:	Not Applicable	<u>The Investment Manager uses third-party data and/or proprietary analysis, including the MSCI ESG Controversies methodology, to assess alignment with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights. Investments considered to have violated these principles are not considered as sustainable investments.</u> <u>This framework is subject to ongoing review, particularly as the availability, and quality, of the data evolves.</u>

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<i>What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?</i>	(...) The Fund also applies the Firmwide Exclusions Policy (the “Firmwide Exclusions Policy”), which includes controversial weapons: (...)	(...) Further, the Fund holds a minimum of <u>10% (or 5% for Global High Yield Bond Fund or 20% for Euro Corporate Bond Fund) of its net asset value in sustainable investments. The Investment Manager uses a pass/fail test applied to the issuer or issuance to assess that each holding must meet all three of the requirements below:</u> 1. <u>based on revenue mapping to UN Sustainable Development Goals or having a carbon emissions target approved by the Science Based Targets initiative (SBTi), it contributes to an environmental or social objective or in the case of Green, Social and Sustainability Bonds 100% of the proceeds of the issuance must be exclusively and formally applied for the financing or refinancing of projects with social and/or environmental benefits;</u> 2. <u>it does not cause significant harm to any environmental or social sustainable investment objective; and</u> 3. <u>it follows good governance practices.</u> <u>The Investment Manager identifies Green, Social and Sustainability Bonds by using third party data and/or analysis, including the Bloomberg Sustainable Bond Instrument methodology.</u> <u>The Bloomberg Sustainable Bond Instrument methodology seeks to identify and label bonds as Green, Social or Sustainable only where an issuer has outlined that either 100% of the bond's net proceeds, or a sum of an equivalent monetary value are used exclusively for the financing or refinancing of projects with social and/or environmental outcomes, and/or transitional outcomes.</u> The Fund also applies the Firmwide Exclusions Policy (the “Firmwide Exclusions Policy”), which includes controversial weapons: (...)
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What is the policy to assess good governance practices of the investee companies?	(...) The Policy can be found at www.janushenderson.com/esg-governance. (...)	(...) The Policy can be found at www.janushenderson.com/esg-governance. <u>The Investment Manager uses third-party data and/or analysis, including the MSCI ESG Controversies methodology, to assess good governance practices of the investee companies. Accordingly, an MSCI ESG Rating of BB or higher generally indicates good governance.</u> (...)
What is the asset allocation planned for this financial product?	A minimum of 80% (or 70% for Strategic Bond Fund) of the investments of the financial product are used to meet the environmental or social characteristics promoted by the financial product. (...)	A minimum of 80% (or 70% for Strategic Bond Fund) of the investments of the financial product are used to meet the environmental or social characteristics promoted by the financial product. <u>In addition, the Fund invests a minimum of 10% (or 5% for Global High Yield Bond Fund or 20% for Euro Corporate Bond Fund) of its net asset value in sustainable investments.</u> (...)
What is the minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy?	Not Applicable	<u>A minimum of 0% of the Fund's total assets will be invested in sustainable investments with an environmental objective that are not aligned with the EU Taxonomy. The Fund invests in sustainable investments that are not aligned with the EU Taxonomy because it is part of the Fund's investment strategy or because the EU Taxonomy (and related data) does not comprehensively cover all industries and sectors, or all environmental objectives. While the Fund has a commitment to invest 10% (or 5% for Global High Yield Bond Fund or 20% for Euro Corporate Bond Fund) in sustainable investments, it does not commit to a minimum share of sustainable investments with an environmental or social objective as it may be invested in either objective.</u>
What is the minimum share of socially sustainable investments?	Not Applicable	<u>A minimum of 0% of the Fund's total assets will be invested in sustainable investments with a social objective. While the Fund has a commitment to invest 10% (or 5% for Global High Yield Bond Fund or 20% for Euro Corporate Bond Fund) in sustainable investments, it does not commit to a minimum share of sustainable investments with an environmental or social objective as it may be invested in either objective.</u>

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Appendix B

Agents and Local Representatives of the Company

<u>Registrar and Transfer Agent</u> International Financial Data Services (Luxembourg) S.A. 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'Ile 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.

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