

駿利亨德森基金通知

2025 年 12 月 19 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

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 黃小姐
電子信箱：Julie.Huang@nomurafunds.com.tw

受文者：如正副本

發文日期：中華民國114年12月18日

發文字號：野村信字第1140000886 號

速別：普通件

密等及解密條件或保密期限：

附件：中、英文股東通知書及受影響基金清單

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

說明：

- 一、本公司經金融監督管理委員會核准，擔任駿利亨德森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、本次駿利亨德森遠見系列境外基金公開說明書調整事項如下：
 - (一)駿利亨德森遠見基金-日本機會基金移除「常規武器」排除篩選項目，原本排除收益來源10%以上來自「常規武器」的公司，自生效日起不再排除。
 - (二)駿利亨德森遠見基金-全球永續股票基金為維持社會責任投資標籤(Label ISR)，新增具拘束力之要素。
- 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12月18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.fundclear.com.tw>)下載。
- 四、

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

裝

訂

線



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、玉山證券投資信託股份有限公司、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)

於本通知函中使用而未另行定義之用語，應與 2025 年 10 月 23 日之公開說明書（「公開說明書」）中所定義者具有相同意涵。董事承擔本通知函正確性之責。

本文件至關重要，需要您立即注意。如您對本通知函之內容有任何疑問，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 12 月 18 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 2026 年 1 月 20 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. (略譯)
2. 於駿利亨德森遠見基金-日本機會基金之SFDR締約前揭露中，移除「常規武器」為其排除篩選項目

目前，投資經理會套用排除篩選，排除任何直接投資於該等收益有 10%以上來自「常規武器」之公司發行人。自生效日起，將移除此項排除篩選，以回應監管機構對於允許具 ESG 標準之基金可投資於「常規武器」相關投資看法變化。

此變更對本基金投資組合不會造成重大影響，但本基金的可投資標的範圍將略微增加。

您得採取之選項

Janus Henderson Horizon Fund

78, Avenue de la Liberté, L-1930 Luxembourg, Grand Duchy of Luxembourg

W janushenderson.com

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

如您不同意上述公開說明書之變更，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者，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，買回股東將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

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**通知函**所述之變更而買回，本公司將不會收取任何費用。

若您選擇將您的股份轉換為不同子基金的持股

則我們將依據公開說明書之規定，以適用於子基金之股份價格，利用所得款項購買您所指定之基金之股份，惟若您係因本**通知函**中所述變更進行轉換，我們將不收取任何費用。

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。

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，



董事

代表駿利亨德森遠見基金

Janus Henderson Horizon Fund

78, Avenue de la Liberté, L-1930 Luxembourg, Grand Duchy of Luxembourg

W janushenderson.com

(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

(與台灣投資人無關部分略譯)

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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

附錄 B

本公司之代理機構及當地代表

<p><u>登記人及股務代理機構</u></p> <p>SS&C Administration Services (Luxembourg) S.A. Bishops Square Redmond's Hill Dublin 2 Ireland</p> <p>電話號碼：+353 1 242 5453 傳真號碼：+353 1 562 5537</p>	<p>(與台灣投資人無關部分略譯)</p>
<p>(與台灣投資人無關部分略譯)</p>	<p>(與台灣投資人無關部分略譯)</p>
<p>(與台灣投資人無關部分略譯)</p>	<p>所有其他投資人</p> <p>若您對此等事項或文件副本有任何疑問，對應透過上述地址聯繫我們，或對亦得酌情聯繫臺端之投資顧問、稅務顧問及/或法律顧問。</p> <p>若您對欲採取之行動有任何疑問，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。</p> <p>謹請注意，就您的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。</p>

(節譯文)

於本通知函中使用而未另行定義之用語，應與 2025 年 10 月 23 日之公開說明書（「公開說明書」）中所定義者具有相同意涵。董事承擔本通知函正確性之責。

此文件至關重要，需要您立即注意。如您對本通知函之內容有任何疑問，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。

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商業登記編號 B 22847

致股東通知函
（「通知函」）

2025 年 12 月 18 日

親愛的股東，

謹致函通知您我們對駿利亨德森遠見基金-全球永續股票基金（「本基金」）進行之數項變更，茲摘要如下並將於 2026 年 1 月 20 日或鄰近日期（「生效日」）生效。

於 SFDR 締約前揭露中，為駿利亨德森遠見基金-全球永續股票基金新增乙項具拘束力之要素

為了維持基金現有的社會責任投資標籤（LABEL ISR）遵循狀態，自生效日起，本基金之 SFDR 締約前揭露中，將在標題為「用於選定投資以實現永續投資目標之投資策略，其具拘束力之要素為何？」的部分新增以下具拘束力之要素：

「此外，投資管理人旨在維持比 *MSCI World Index* 更低之危險廢棄物比率。危險廢棄物比率的計算方式為：各被投資公司營運所產生的危險廢棄物總量（以公噸計），相對於被投資公司價值（包括現金）每百萬美元的加權平均值。」

此變更對本基金之投資組合不會產生影響。

您毋庸因此項變更採取任何行動，因其僅供參考之用。

需要更多資訊？如何聯絡我們

Janus Henderson Horizon Fund

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

(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)



若您有任何問題，請依附錄 A 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，

A handwritten signature in blue ink, appearing to be 'KR' followed by a flourish.

董事

代表駿利亨德森遠見基金

Janus Henderson Horizon Fund

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Société d'investissement à Capital Variable (SICAV), R.C.S Luxembourg: B22847
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附錄 A

本公司之代理機構及當地代表

<p><u>登記人及股務代理機構</u></p> <p>SS&C Administration Services (Luxembourg) S.A. Bishops Square Redmond's Hill Dublin 2 Ireland</p> <p>電話號碼：+353 1 242 5453 傳真號碼：+353 1 562 5537</p>	<p>(與台灣投資人無關部分略譯)</p>
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<p>(與台灣投資人無關部分略譯)</p>	<p>所有其他投資人</p> <p>若您對此等事項或文件副本有任何疑問，對應透過上述地址聯繫我們，或對亦得酌情聯繫您的投資顧問、稅務顧問及/或法律顧問。</p> <p>若您對欲採取之行動有任何疑問，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。</p> <p>謹請注意，就您的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。</p>

THE TERMS USED BUT NOT OTHERWISE DEFINED IN THIS NOTICE SHALL HAVE THE SAME MEANINGS AS THOSE DEFINED IN THE PROSPECTUS DATED 23 OCTOBER 2025 (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”)

18 December 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 will be effective on or around 20 January 2026 (the “Effective Date”).

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

1. Replacement of binding element for the Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund and Janus Henderson Horizon Strategic Bond Fund under the SFDR pre-contractual disclosures

Currently, both the *Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund* and *Janus Henderson Horizon Strategic Bond Fund* apply a binding element whereby under normal market conditions, the Investment Manager will exclude investments in sovereign bond issuers that have not ratified the Paris Agreement.

From the Effective Date, the Investment Manager will remove the Paris Agreement ratification exclusion and replace it with JHI's proprietary ESG framework. This change is a result of the analysis that JHI's proprietary ESG framework is considered a more credible approach in the assessment of sovereign ESG risks, particularly with its prominent weighting applied to assessing governance, which is considered the most important factor in assessing sovereign credit risk.

The application of the JHI proprietary ESG framework will differ marginally for the two Funds. Notably, for the Janus Henderson Horizon Emerging Markets Debt Hard, the Fund will ensure that 80% of the holdings in the portfolio are issued by countries, or issuers in countries, rated B or higher, while for the Janus Henderson Horizon Strategic Bond Fund, the Fund will only invest in sovereign issuers rated B or higher.

There will be no impact on the Funds' portfolios as a result of this change.

A summary of the detailed amendments made to the SFDR pre-contractual disclosures of the two Funds stated in this section is included in **Appendix A**.

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2. Removal of “conventional weapons” as an exclusionary screen for the Janus Henderson Horizon Japan Opportunities Fund under the SFDR pre-contractual disclosures

Currently, the Investment Manager applies an exclusionary screen to exclude any direct investment in corporate issuers if they derive 10% or more of their revenue from “conventional weapons”. From the Effective Date, this exclusionary screen will be removed as a response to changing regulatory views towards allowing funds with an ESG criteria to have exposure to investments in “conventional weapons”.

There will be no material impact on the Fund’s portfolio as a result of this change, however, there will be a minor increase in the investable universe that the Fund may invest in.

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

If you do not agree with the proposed changes above, 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.

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Tax consequences

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 of 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 of 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

Janus Henderson Horizon Fund

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Appendix A

Pre-Contractual Disclosures for the Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund and Janus Henderson Horizon Strategic Bond Fund

Template pre-contractual disclosure section	Existing disclosure to be removed from the Effective Date	New disclosure added from the Effective Date
What environmental and / or social characteristics are promoted by this financial product?	avoid investments in sovereign issuers that have not ratified the Paris Agreement	For the Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund The Fund also leverages a proprietary ESG framework, utilising both third party data and proprietary insights, that incorporates at least 20 metrics across environmental, social, and governance factors to produce country-level ESG ratings ranging from AAA to CCC. To encourage the adoption of better environmental and/or social practices the Fund will ensure that 80% of the holdings in the portfolio are issued by countries, or issuers in countries, rated B or higher.
		For the Janus Henderson Horizon Strategic Bond Fund The Fund also leverages a proprietary ESG framework, utilising both third party data and proprietary insights, that incorporates at least 20 metrics across environmental, social, and governance factors to produce country-level ESG ratings ranging from AAA to CCC. To encourage the adoption of better environmental and/or social practices the Fund will only invest in sovereign issuers rated B or higher.
What sustainability indicators are used to measure the attainment of each of the environmental or social characteristics promoted by this financial product?	Ratification of the Paris Agreement on Climate Change ("Paris Agreement") by sovereign issuers.	Ratings of sovereign issuers across the portfolio based on the proprietary ESG framework.
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?	Under normal market conditions, the Investment Manager will also exclude sovereign bond issuers that have not ratified the Paris Agreement. Should the US choose to exit the Paris Agreement during a future political cycle, the Investment Manager will consider whether excluding US Treasuries from the Fund would be excessively detrimental to returns and/or whether it would change the risk-return profile of the Fund.	For the Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund The Investment Manager leverages a proprietary ESG framework, utilising both third party data and proprietary insights, that incorporates at least 20 metrics across environmental, social, and governance factors to produce country-level ESG ratings ranging from AAA to CCC. To encourage the adoption of better environmental and/or social practices the Fund will ensure that 80% of the holdings in the portfolio are issued by countries, or issuers in countries, rated B or higher.

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		<p><i>For the Janus Henderson Horizon Strategic Bond Fund</i></p> <p>The Investment Manager leverages a proprietary ESG framework, utilising both third party data and proprietary insights, that incorporates at least 20 metrics across environmental, social, and governance factors to produce country-level ESG ratings ranging from AAA to CCC. To encourage the adoption of better environmental and/or social practices the Fund will only invest in sovereign issuers rated B or higher.</p>
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Appendix B

Agents and Local Representatives of the Company

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

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THE TERMS USED BUT NOT OTHERWISE DEFINED IN THIS NOTICE SHALL HAVE THE SAME MEANINGS AS THOSE DEFINED IN THE PROSPECTUS DATED 23 OCTOBER 2025 (THE “PROSPECTUS”). THE DIRECTORS ACCEPT RESPONSIBILITY FOR THE ACCURACY OF THIS NOTICE.

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

NOTICE TO SHAREHOLDERS
(the “Notice”)

18 December 2025

Dear Shareholder,

We are writing to inform you of the changes we are making to the *Janus Henderson Horizon Global Sustainable Equity Fund* (the “Fund”), which is summarised below and will be effective on or around 20 January 2026 (the “Effective Date”).

Addition of a new binding element for the Janus Henderson Horizon Global Sustainable Equity Fund under the SFDR pre-contractual disclosures

For the purpose of retaining the Fund’s existing Label ISR¹ compliance status, from the Effective Date, the following binding element will be added to the Fund’s SFDR pre-contractual disclosures, under the section titled “*What are the binding elements of the investment strategy used to select the investments to attain the sustainable investment objective?*”:

“In addition, the Investment Manager aims to maintain a lower hazardous waste ratio compared to that of the MSCI World Index. The hazardous waste ratio is measured as the weighted average of the total hazardous waste (in tonnes) generated from each investee company’s operations, relative to the total value of the investee companies (including cash), per million in USD.”

There will be no impact on the Fund’s portfolio as a result of this change.

You are not required to take any action as a result of the change stated in this section, as it is only for your information.

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 A.

¹ The Label ISR (Investissement Socialement Responsable) was created in 2016 by France’s Ministry of Economy and Finance and aims to enable savers, as well as professional investors, to distinguish investment funds implementing a robust methodology for socially responsible investment, leading to measurable and concrete results.

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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 Horizon Fund

Janus Henderson Horizon Fund

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Appendix A

Agents and Local Representatives of the Company

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

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附件-影響基金對照表

基金代號	中文名稱	英文名稱	Isin Code
HEN01	駿利亨德森遠見基金-日本機會基金 A2 美元	Janus Henderson Horizon Fund - Japan Opportunities Fund A2 USD	LU0011889929
HEN25	駿利亨德森遠見基金-日本機會基金 I2 美元	Janus Henderson Horizon Fund - Japan Opportunities Fund I2 USD	LU0196035983
HEN46	駿利亨德森遠見基金-全球永續股票基金 A2 美元	Janus Henderson Horizon Fund - Global Sustainable Equity Fund A2 USD	LU1983259539
HEN47	駿利亨德森遠見基金-全球永續股票基金 A2 歐元避險	Janus Henderson Horizon Fund - Global Sustainable Equity Fund A2 HEUR	LU1983259885
HEN48	駿利亨德森遠見基金-全球永續股票基金 IU2 美元	Janus Henderson Horizon Fund - Global Sustainable Equity Fund IU2 USD	LU1983259703
HEN49	駿利亨德森遠見基金-全球永續股票基金 IU2 歐元	Janus Henderson Horizon Fund - Global Sustainable Equity Fund IU2 EUR	LU1984711785

*I級別為法人級別