

駿利亨德森基金通知

2026 年 4 月 29 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

(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)

Janus Henderson
INVESTORS

(節譯文)

於本通知函中使用而未另行定義之用語，應與 2026 年 1 月 20 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」）

2026 年 4 月 27 日

親愛的股東，

謹致函通知您我們刻正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將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建構產生重大影響，並將於 2026 年 5 月 29 日或鄰近日期（「生效日」）生效。

1. 特定基金政策揭露之釐清性修訂

自生效日起，下列基金於公開說明書中所揭露之投資政策將進行更新，以更清楚地說明該等基金現有投資組合之持股數量相對於其投資範圍或同領域之其他類似基金更為集中。

- 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）
- 駿利亨德森遠見基金 — 日本機會基金
- 駿利亨德森遠見基金 — 泛歐地產股票基金

為免疑義，上述變更僅為釐清目的，並未變更本基金之運作或投資組合。

2. 特定基金策略揭露之釐清性修訂

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

(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)

Janus Henderson

INVESTORS

自生效日起，**駿利亨德森遠見基金 — 歐元領域基金**於公開說明書中所揭露之投資策略將進行更新，以說明該基金之投資策略可能偏好特定類型之投資。關於更新後之投資策略，請參閱下表。

基金	更新後之投資策略 (更新處以底線標示)
駿利亨德森遠見基金 — 歐元領域基金	投資管理人遵循紀律嚴明之投資流程，該流程捨棄情緒，以藉由市場價格錯誤獲利。 <u>本基金偏好「價值型」股票。「價值型」方法強調投資於投資管理人認為相對其內在價值而被低估之公司。</u> 本投資流程結合「由下而上」(公司等級)之分析以及協助團隊於尋求績效最大化時控制風險的品質概覽。本流程尋求建構已建立過往記錄之公司之投資組合，且該等過往記錄並未反映其固有價值或未來前景。

為免疑義，上述變更僅為釐清目的，並未變更本基金之運作或投資組合。

須採取之行動？

您無須對本通知函所述之變更採取任何行動，此僅供您參考。

需要更多資訊？如何聯絡我們

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，



董事

代表駿利亨德森遠見基金

(餘略)

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附錄 A

本公司之代理機構及當地代表

<p>登記人及服務代理機構</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>(與臺灣投資人無關部分略譯)</p>
<p>(與臺灣投資人無關部分略譯)</p>	<p>(與臺灣投資人無關部分略譯)</p>
<p>(與臺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>

THE TERMS USED BUT NOT OTHERWISE DEFINED IN THIS NOTICE SHALL HAVE THE SAME MEANINGS AS THOSE DEFINED IN THE PROSPECTUS DATED 20 JANUARY 2026 (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”)

27 April 2026

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 will not 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 29 May 2026 (the “Effective Date”).

1. Clarificatory amendments to the policy disclosures of certain Funds

From the Effective Date, the Investment Policy disclosed in the Prospectus for the Funds listed below will be updated to provide better clarity that the Funds’ existing portfolios may be concentrated with respect to their number of holdings relative to their investment universe or other comparable funds in their sector.

- Janus Henderson Horizon Fund - Asia-Pacific Property Income Fund
- Janus Henderson Horizon Fund - Emerging Markets ex-China Fund
- Janus Henderson Horizon Fund - Japan Opportunities Fund
- Janus Henderson Horizon Fund - Pan European Property Equities Fund

For avoidance of doubt, the changes stated above are purely clarificatory and there are no changes to the operations or the portfolios of the Funds.

2. Clarificatory amendments to the strategy disclosures of certain Funds

From the Effective Date, the Investment Strategy disclosed in the Prospectus for the Janus Henderson Horizon Fund - Biotechnology Fund and the Janus Henderson Horizon Fund - Euroland Fund will be updated to clarify that such Funds have an investment strategy that may be biased towards certain types of investment. Please see the updated Investment Strategy disclosures in the table below.

Fund	Updated Investment Strategy (updates underlined)
Janus Henderson Horizon Fund - Biotechnology Fund	The Investment Manager looks to identify innovative biotechnology companies addressing high unmet medical needs and trading at a significant discount to their intrinsic value. <u>The portfolio may have a bias towards</u>

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	<p><u>development stage companies</u>. The team understands that success of drug development is binary in nature, creating wide disparities between winners and losers. The investment process leverages proprietary statistical models to analyse the probability of a company's success, focusing on products they believe can overcome the rigours of clinical development. Additional tools such as physician surveys, prescription models and scenario simulations attempt to more accurately predict commercial viability.</p>
<p>Janus Henderson Horizon Fund - Euroland Fund</p>	<p>The Investment Manager follows a disciplined investment process that sets aside sentiment in order to benefit from market mispricing. <u>The Fund has a bias towards "value" equities. The "value" approach emphasises investments in companies the Investment Manager believes to be undervalued relative to their intrinsic worth.</u> The investment process combines 'bottom-up' (company-level) analysis with a qualitative overview that helps the team to control risk while seeking to maximise performance. The process seeks to construct a portfolio of companies with established track records that are priced at a level that does not reflect their intrinsic value or future prospects.</p>

For avoidance of doubt, the changes stated above are purely clarificatory and there are no changes to the operations or the portfolios of the Funds.

What action is required?

You are not required to take any action as a result of the changes stated in this Notice, as they are 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.

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

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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