

駿利亨德森基金通知

2024 年 7 月 1 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113年6月28日

發文字號：野村信字第1130000342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、金管會核准函及影響基金對照表

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、本次駿利亨德森資產系列境外基金公開說明書調整事項如下：
 - (一) 駿利亨德森平衡基金，擬更新其投資政策，將股票與固定收益曝險分別從65%/35%變更為70%/30%。
 - (二) 駿利亨德森美國短期債券基金將變更其投資政策及基金之績效目標，並將基金英文名稱變更為「Janus Henderson US Short Duration Bond Fund」，以更適切地反映基金投資於某些存續期較長證券之能力。
 - (三) 駿利亨德森靈活入息基金將變更其投資政策及基金之績效目標，使基金符合基本策略之既定目標。
 - (四) 詳細內容說明請參閱隨函所附之中、英文版股東通知書及受影響之基金清單。

訂

線

三、上述通知之變更將於2024年7月31日生效，並將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。

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、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、花旗(台灣)商業銀行股份有限公司信託部、花旗(台灣)商業銀行股份有限公司財富管理業務暨產品企劃處、王道商業銀行股份有限公司財富管理部、王道商業銀行股份有限公司財富信託部、臺灣中小企業銀行股份有限公司、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(財管商品部)、臺灣新光商業銀行股份有限公司(信託部)、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、容海國際證券投資顧問股份有限公司、富達證券投資信託股份有限公司、全球人壽保險股份有限公司、安聯人壽保險股份有限公司、富邦人壽保險股份有限公司產品行銷部、南山人壽保險股份有限公司、元大人壽保險股份有限公司、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、兆豐國際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、國泰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、台新人壽保險股份有限公司、凱基人壽保險股份有限公司、國泰證券投資顧問股份有限公司

副本：



(中譯文)

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。依照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」)

西元 2024 年 6 月 28 日

致股東：

謹通知台端有關本公司部分子基金（下稱「基金」）之變更。

除非下文另有載明，此等變更將反映於 2024 年 7 月 31 日（下稱「生效日」）前後生效之修訂後基金補充文件及/或公開說明書。

以下概述之變更不會對相關基金之投資策略、投資組成份或風險屬性產生重大影響。該等變更不會導致基金承擔新的費用、收費或增加現有費用或收費。相關基金股東之權益不會受重大不利影響。基金之運作及/或管理方式不會有重大變化。

本通知書所使用但未另行定義之詞彙，悉與本公司最新之公開說明書及/或基金之補充文件（下稱「公開說明書」）中所定義的詞彙具相同涵義。

1. 駿利亨德森平衡基金（完整細節請參見附件 A）

本基金擬更新其投資政策，將股票與固定收益曝險分別從 65%/35% 變更為 70%/30%。

增加本基金股票風險曝險上限將提供投資團隊更大彈性，以於其認為風險/報酬有利於該資產類別時，可為股東之利益更加表達對股票之信心。

動態平衡基金受惠於其根據當前市場觀點調整股票與固定收益間配置之能力，從而為投資人提供兩全其美之機會，即較固定收益市場獲得更高報酬之前景，同時減少股票任何重大下跌之潛在幅度。投資經理將繼續根據其對股票及固定收益市場整體市場風險和基本證券估值之看法做出配置決定，從而維持其在該等資產類別上之「平衡」投資法。

基於此等變化，本基金之績效指標將進行調整，以反映股票/固定收益曝險之增加/減少，由 55% S&P 500® / 45% 彭博美國綜合債券調整為 60% S&P 500® / 40% 彭博美國綜合債券（下稱「平衡指數」）。績效目標亦將更新以反映績效指標之變化。

Janus Henderson Capital Funds PLC

10 Earlsfort Terrace, Dublin 2, Ireland

T +353 1 920 1000

W janushenderson.com

2. 其他基金變更

下述基金將進行以下變更。（請參閱附件 A 之詳細資訊，其中變更以粗體及底線顯示）。

駿利亨德森美國短期債券基金

- 變更投資政策，以修訂具體投資限制提高投資彈性，俾使投資經理可快速適應不斷變化之市場條件，更有效、及時地表達投資理念。
- 強化投資策略之敘述，以更詳盡地解釋投資經理如何尋求實現其目標。
- 變更本基金之績效目標，使基金符合基本策略之既定目標。
- 將基金名稱（英文）變更為「Janus Henderson US Short Duration Bond Fund」，以更適切地反映基金投資於某些存續期較長證券之能力，同時仍維持投資組合存續期為 1 至 3 年。

駿利亨德森靈活入息基金

- 變更投資政策，以修訂具體投資限制提高投資彈性，俾使投資經理可快速適應不斷變化之市場條件，並更有效、及時地表達投資理念。
- 加強投資策略之敘述，以便更詳盡地解釋投資經理如何尋求實現其目標。
- 變更本基金之績效目標，使基金符合基本策略之既定目標。

請參閱下文「**台端須採取之行動**」，以了解如何應對該等變更的詳細資訊。

台端須採取之行動

請詳細閱讀並選擇以下任一選項：

1. 不採取任何行動

台端毋需為此變更採取任何行動。

2. 轉換台端股份

台端可根據公開說明書的規定，在生效日前之任何一個營業日將台端在基金之股份免費轉換為本公司任何其他子基金同等類別之股份，惟該等股份應為可投資之股份（包括於台端所在之國家）。

台端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。

於台端轉換至新子基金前，請務必閱讀新子基金之重要資訊文件（「**PRIIPs KID**」），該文件可取得之方式詳述如後。

3. 贖回台端之股份

若台端不願於擬議變更實行後繼續投資於本基金，得依公開說明書規定之通常贖回程序及規定，於生效日前之任何營業日免費贖回台端持有之基金股份。

在此期間，若贖回之股東依上述規定提出贖回申請，則毋需繳納或有遞延銷售費用（如適用）。

其他資訊

任何轉換或贖回台端的股份指示均應按照**附錄 B**之指定地址發送至登記處與過戶代理人。

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、補充文件、PRIIPs KIDs、公司章程以及年報與半年報。

轉換或贖回台端股份可能會影響台端的稅務狀況。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。

請注意，生效日前就基金之任何交易，董事得酌情適用稀釋調整，以在董事認為適當之情況下更公平地反映投資價值，以保護其餘股東之利益。任何稀釋調整（如適用）將依公開說明書之規定進行適用，並可能降低台端於贖回時從出售台端的股份中獲得之價金，或是轉換時台端之股份價值。

若台端選擇贖回台端之基金股份，

本公司將依公開說明書之規定向台端支付贖回款項，惟若台端係因本通知書所述之變更而贖回，本公司將不收取任何費用。

若台端選擇將台端之股份轉換為不同基金之持股，

本公司將依公開說明書之規定，以適用於該基金之股份價格，利用所得款項買入台端所指定之基金之股份，惟若台端係因本通知書所述之變更而轉換，本公司不會收取任何費用。

如台端對擬採取之行動有任何疑問，請向台端之證券經紀商、銀行經理、律師、會計師、客戶經理或其他專業顧問尋求建議。

若本公司尚未持有驗證台端身份之文件，本公司可能要求該文件，且於本公司收到該驗證前可能延遲付款。

本公司通常會依本公司留存之常規指示進行付款。若台端已更改銀行帳戶但未通知本公司，請使用**附件 B**中提供之聯繫方式以書面形式確認台端之最新詳細資訊。

如需更多資訊，如何聯絡本公司？

若台端有任何問題，請聯絡登記處與過戶代理人，聯絡資訊請參考附件 B。

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 B 所載之細節。

順頌 時綏



董事

代表駿利亨德森資產管理基金

附件 A

基金變更

駿利亨德森平衡基金		
<p>投資政策</p>	<p>本基金投資目標為追求資本的長期增長，需平衡兼顧資本保本和恆常入息兩項要求。本基金為求實現投資目標，可將淨資產價值之 35%-65% 投資於股票(亦稱為公司股票)，以及將淨資產價值之 35%-65% 投資於債權證券及貸款之參與。本基金淨資產價值之 80% 以上投資於美國公司及美國發行人。本基金投資於開發中市場之證券總額為本基金淨資產價值之 10%。本基金淨資產價值之 35%-65% 投資於債權證券及貸款參與之部份中，該部分最高達 35% 之淨資產價值其評級可能低於投資級別。</p> <p>本基金得基於投資之目的運用投資技巧及工具，例如期貨、選擇權和交換契約，以及其他衍生性金融商品交易；惟須受淨資產價值 10% 之最高投資比重限制，並須符合央行所隨時規定之條件及限制。</p> <p>本基金提倡如下文「永續性方法」標題下概述之環境及社會特色(詳見補充文件之附件)，且屬 SFDR 第 8 條之基金。本基金並未以永續性投資作為投資目標。本基金未投資於永續性投資。</p>	<p>本基金投資目標為追求資本的長期增長，需平衡兼顧資本保本和恆常入息兩項要求。本基金為求實現投資目標，可將淨資產價值之 35%-70% 投資於股票(亦稱為公司股票)，以及將淨資產價值之 30%-65% 投資於債權證券及貸款之參與。本基金淨資產價值之 80% 以上投資於美國公司及美國發行人。本基金投資於開發中市場之證券總額為本基金淨資產價值之 10%。本基金淨資產價值之 30%-65% 投資於債權證券及貸款參與之部份中，該部分最高達 35% 之淨資產價值其評級可能低於投資級別。</p> <p>本基金得基於投資之目的運用投資技巧及工具，例如期貨、選擇權和交換契約，以及其他衍生性金融商品交易；惟須受淨資產價值 10% 之最高投資比重限制，並須符合央行所隨時規定之條件及限制。</p> <p>本基金提倡如下文「永續性方法」標題下概述之環境及社會特色(詳見補充文件之附件)，且屬 SFDR 第 8 條之基金。本基金並未以永續性投資作為投資目標。本基金未投資於永續性投資。</p>
駿利亨德森美國短期債券基金		
<p>基金名稱</p>	<p>Janus Henderson US Short-Term Bond Fund</p>	<p><u>Janus Henderson US Short Duration Bond Fund</u></p>
<p>投資政策(摘錄)</p>	<p>本基金的投資目標是在適於保護資本的情況下盡量尋求高額本期收入。為實現其目標，本基金將至少 80% 之淨資產價值投資於美國發行人的短期和中期債權證券。本基金於開發中市場所交易證券的投資總額不得超過該基金淨資產價值的 10%。本基金雖未預設品質標準，但至少 70% 之淨資產價值將投資於投資級的債權證券。預計本基金投資</p>	<p>本基金的投資目標是在適於保護資本的情況下盡量尋求高額本期收入。為實現其目標，本基金將至少 70% 之淨資產價值投資於美國發行人的短期和中期債權證券。本基金於開發中市場所交易證券的投資總額不得超過該基金淨資產價值的 15%。本基金雖未預設品質標準，但至少 70% 之淨資產價值將投資於投資級的債權證券。預計 <u>本基金整體存續期間將不超過三年。</u></p>

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Directors: Mr. Carl O'Sullivan; Mr. Peter Sandys; Mr Ian Dyle (UK); Ms. Jane Shoemake (UK); Mr. Matteo Candolini (Italy).

An umbrella fund with segregated liability between sub-funds. Registered No. 296610; Registered Address: as above.

	<p>組合的美元加權平均有效償還期將不超過三年。</p> <p>本基金至多得投資其淨資產價值之5%於其他合格之集合投資計畫證券。該等投資包含對其他基金之投資，但基金不得投資於持有其他基金股份之基金。惟本基金投資於其他基金者，不得就投資於其他基金之資產之部份收取年度管理費及/或投資經理費。</p> <p>副投資顧問的前瞻性基本面信用研究設法找出未來的贏家與輸家，以表達其高度確定性的看法。由下而上以基本面主導的投資流程，著重在致力於轉型及改善資產負債表、自由現金流量之創造、經營品質及證券評價之公司，此投資流程是選擇證券的重要依據。此策略背後的理念是部分公司體質健全，與業界同儕相比前景更佳，故即使在充滿挑戰的產業與經濟情勢下，應仍有超越同業的表現。由上而下的動態架構使副投資顧問得以評估信用週期的階段、找出機會及承擔適量的風險。</p>	<p>副投資顧問的前瞻性基本面信用研究設法找出未來的贏家與輸家，以表達其高度確定性的看法。由下而上以基本面主導的投資流程，著重在致力於轉型及改善資產負債表、自由現金流量之創造、經營品質及證券評價之公司，此投資流程是選擇證券的重要依據。此策略背後的理念是部分公司體質健全，與業界同儕相比前景更佳，故即使在充滿挑戰的產業與經濟情勢下，應仍有超越同業的表現。由上而下的動態架構使副投資顧問得以評估信用週期的階段、找出機會及承擔適量的風險。</p> <p><u>為進行此分析，副投資顧問使用其專有之投資組合建構方法以擴大產業配置決定之適用投資範圍。此種方法符合本基金之目標，旨在透過利用固定收益市場之低效率以實現最大報酬。此方法結合了客觀標準及避險假設，以降低不利價格變動之風險。此方法係按月重新為中性分配，因此可能依市況會隨著時間之推移而變化。</u></p> <p>本基金至多得投資其淨資產價值之10%於其他合格之集合投資計畫證券。該等投資包含對其他基金之投資，但基金不得投資於持有其他基金股份之基金。惟本基金投資於其他基金者，不得就投資於其他基金之資產之部份收取年度管理費及/或投資經理費。</p>
<p>績效目標</p>	<p>超越彭博 1-3 年美國政府/信用指數 (Bloomberg 1-3 Year US Government/Credit Index) 之績效，目標是任五年期間內扣除費用前每年超出 0.75%。</p>	<p>超越彭博 1-3 年美國政府/信用指數 (Bloomberg 1-3 Year US Government/Credit Index) 之績效，目標是任五年期間內扣除費用前每年超出 1.40%。</p>
<p>駿利亨德森靈活入息基金</p>		
<p>投資政策</p>	<p>本基金的投資目標是通過適於保護資本的方式尋求最大限度的總收益。預計總收益將同時來自本期收入和資本增值，但收入部份一般將在總收益中佔主要比例。在正常情況下，本基金達到該目標之方式係對產生收入的美國發行人證券的投資通常將佔基金淨資產的80%，但在任何時候均不會少於基金淨資產價</p>	<p>本基金的投資目標是通過適於保護資本的方式尋求最大限度的總收益。預計總收益將同時來自本期收入和資本增值，但收入部份一般將在總收益中佔主要比例。在正常情況下，本基金達到該目標之方式係對產生收入的美國發行人證券的投資通常將佔基金淨資產的70%，但在任何時候均不會少於基金淨資產價值的60%。本基金於</p>

	<p>值的67%。本基金於開發中市場所交易證券的投資總額不得超過該基金淨資產價值的10%。</p> <p>本基金至多得投資其淨資產價值之5%於其他合格之集合投資計畫證券。該等投資包含對其他基金之投資，但基金不得投資於持有其他基金股份之基金。惟本基金投資於其他基金者，不得就投資於其他基金之資產之部份收取年度管理費及/或投資經理費。</p> <p>副投資顧問使用由下而上、基本面主導的投資流程，設法找出固定收益市場的最佳機會。此策略背後的信念是部分公司體質健全，能隨時間創造股東價值，與業界同儕相比前景更佳，故即使在充滿挑戰的產業與經濟情勢下，應仍有超越同業的表現。此策略從總體面做成決策，兼結合資訊充分下之風險與產業配置決定。</p>	<p>開發中市場所交易證券的投資總額不得超過該基金淨資產價值的<u>15%</u>。</p> <p>本基金至多得投資其淨資產價值之<u>10%</u>於其他合格之集合投資計畫證券。該等投資包含對其他基金之投資，但基金不得投資於持有其他基金股份之基金。惟本基金投資於其他基金者，不得就投資於其他基金之資產之部份收取年度管理費及/或投資經理費。</p> <p>副投資顧問使用由下而上、基本面主導的投資流程，設法找出固定收益市場的最佳機會。此策略背後的信念是部分公司體質健全，能隨時間創造股東價值，與業界同儕相比前景更佳，故即使在充滿挑戰的產業與經濟情勢下，應仍有超越同業的表現。此策略從總體面做成決策，兼結合資訊充分下之風險與產業配置決定。</p> <p><u>為進行此分析，副投資顧問使用其專有之投資組合建構方法以擴大產業配置決定之適用投資範圍。此種方法符合本基金之目標，旨在透過利用固定收益市場之低效率以實現最大報酬。此方法結合了客觀標準及避險假設，以降低不利價格變動之風險。此方法係按月重新為中性分配，因此可能依市況會隨著時間之推移而變化。</u></p>
<p>績效目標</p>	<p>超越彭博美國綜合債券指數 (Bloomberg US Aggregate Bond Index)之績效，目標是任五年期間內扣除費用前每年超出 1.25%。</p>	<p>超越彭博美國綜合債券指數 (Bloomberg US Aggregate Bond Index)之績效，目標是任五年期間內扣除費用前每年超出 <u>1.35%</u>。</p>

附件 B

本公司代理人及當地代表機構

<p style="text-align: center;"><u>過戶代理人</u></p> <p style="text-align: center;">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</p>	<p style="text-align: center;">新加坡投資人</p> <p style="text-align: center;">新加坡代表機構 Janus Henderson Investors (Singapore) Limited Level 34 - Unit 03-04 138 Market Street CapitaGreen Singapore 048946</p> <p>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。</p>
<p style="text-align: center;">瑞士投資人</p> <p style="text-align: center;">瑞士代表機構 First Independent Fund Services Ltd. Feldeggstrasse 12, 8008 Zurich</p> <p style="text-align: center;">瑞士付款代理人 Banque Cantonale de Genève 17, quai de l'Île, 1204 Geneva</p> <p>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。</p>	<p style="text-align: center;">德國投資人</p> <p style="text-align: center;">Janus Henderson Investors Europe S.A. (簡稱「JHIESA」) 78, Avenue de la LibertéL-1930 Luxembourg Grand Duchy of Luxembourg</p> <p><i>JHIESA 係根據德國投資法(KAGB) Sec 306a (1)之協力服務供應商，可免費索取相關公開說明書、零售及保險投資產品組合之主要資訊文件、本公司設立證明與章程及年報與半年報。</i></p>
<p style="text-align: center;">比利時投資人</p> <p style="text-align: center;">Janus Henderson Investors Europe S.A. (簡稱「JHIESA」) 78, Avenue de la LibertéL-1930 Luxembourg Grand Duchy of Luxembourg</p> <p><i>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。</i></p>	<p style="text-align: center;">所有其他投資人</p> <p>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。</p> <p>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、客戶關係經理或其他專業顧問。</p> <p>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。</p>

Janus Henderson Capital Funds PLC

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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”)**

28th June 2024

Dear Shareholder,

We are writing to you to inform you of changes being made to certain sub-funds of the Company (the “**Funds**”).

Unless otherwise specified below, these changes will be reflected in an amended supplement for the Funds and/or prospectus to be dated on or around 31st July 2024 (the “**Effective Date**”).

The changes outlined below will not have a material impact on the investment strategy, portfolio composition, or risk profile of the relevant Funds. There are no new fees, charges or increases in existing fees or charges borne by the Funds because of the changes. There will not be a material adverse impact on the rights or interests of the shareholders of the relevant Funds. There will be no material change in the operation and/or manner in which the Funds are being managed.

The terms used but not otherwise defined in this notice shall have the same meanings as those defined in the latest prospectus for the Company and/or supplements for the Funds (the “Prospectus”).

1. Janus Henderson Balanced Fund (Please refer to Appendix A for full details)

The Fund proposes to update its investment policy to amend the equity and fixed income exposures from 65% / 35% to 70% / 30% respectively.

The increase to the upper range of the Fund’s equity exposure will provide greater flexibility for the investment team to express their conviction more toward equities when they feel the risk/reward favours the asset class for the benefit of shareholders.

Dynamic balanced funds benefit from their ability to adjust equity and fixed income allocations to the current market view, thus providing investors with the best of both worlds – i.e., the prospect for higher returns than fixed income markets while reducing the potential magnitude of any significant drawdowns from equities. The Investment Manager will continue to make allocation decisions based upon their view of overall market risk and fundamental security valuations across equity and fixed income markets, thereby maintaining its “balanced” approach to investing across these asset classes.

As a result of these changes, the benchmark of the Fund will be adjusted to reflect the increase / decrease in equity / fixed income exposures from 55% S&P 500® / 45% Bloomberg US Aggregate Bond to 60% S&P 500® / 40% Bloomberg US Aggregate Bond (‘Balanced Index’). The performance target will also be updated to reflect the change in benchmark.

2. Other Fund Changes

The following changes will be made to the following Funds. (Please refer to Appendix A for full details, where the changes being made are in bold and underlined).

Janus Henderson US Short-Term Bond Fund

- Changes to the investment policy to amend specific investment restrictions to allow for increased investment flexibility, enabling the investment managers ability to quickly adapt to changing market conditions and express investment ideas in a more efficient and timely manner.
- Enhanced description of investment strategy, to better explain how the investment manager seeks to achieve its objective.
- Change to the performance target of the Fund, which will bring the fund in line with the underlying strategy's stated objective.
- Change of Fund name to "**Janus Henderson US Short Duration Bond Fund**" to better reflect the fund's ability to invest in some longer maturity securities, while still maintaining a portfolio duration of 1 to 3 years.

Janus Henderson Flexible Income Fund

- Changes to the investment policy to amend specific investment restrictions to allow for increased investment flexibility, enabling the investment managers ability to quickly adapt to changing market conditions and express investment ideas in a more efficient and timely manner.
- Enhanced description of investment strategy to better explain how the investment manager seeks to achieve its objective.
- Change to the performance target of the Fund which will bring the fund in line with the underlying strategy's stated objective.

Janus Henderson Global Investment Grade Bond Fund

- Changes to the investment policy to amend specific investment restrictions to allow for increased investment flexibility, enabling the investment managers ability to quickly adapt to changing market conditions and express investment ideas in a more efficient and timely manner.

Janus Henderson Global Adaptive Multi-Asset Fund

- An increase in expected leverage from 110% to 150% to ensure that the fund has the investment flexibility to manage the funds interest rate risk.

Class Z Shares – Subscription Settlement Period

- The settlement time for subscriptions into **Class Z Shares** of the **Janus Henderson Capital Funds Plc** range will be increased from **T to T+3**. This will align the Class Z shares with the other share classes in same umbrella.

Please note redemptions on Class Z Shares are already settled on a T+3 basis.

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Please see “**Action Required by You**” below for details on how to respond to these changes.

Action Required by 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 this Change.

2. *Exchange your Shares*

You may switch your Shares in the Fund into the equivalent class of 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 are available as described below.

3. *Redeem your Shares*

If you do not wish to remain invested in the Fund following the implementation of the proposed Change you may redeem your Shares in the Fund 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

Any instruction to exchange 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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An exchange 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.

Please note that for any dealing in the Fund 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 an exchange.

If you choose to redeem your Shares in the Fund,

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 Change described in this notice.

If you choose to exchange your Shares to a holding in a different Fund,

then we will use the proceeds to purchase Shares in the Fund(s) you specify at the share price applicable to that Fund in accordance with the provisions of the Prospectus except that we will not impose any fee (if you exchange because of the Change described in this notice).

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.

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 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 Capital Funds plc

Janus Henderson Capital Funds PLC

10 Earlsfort Terrace, Dublin 2, Ireland

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Appendix A

Changes to the Funds

Janus Henderson Balanced Fund		
Investment policy	<p>The Fund's investment objective is long-term capital growth, consistent with preservation of capital and balanced by current income. It pursues its objective by investing 35%-65% of its net asset value in equities (also known as company shares), and 35%-65% of its net asset value in Debt Securities and loan participations. At least 80% of its net asset value is invested in US Companies and US Issuers. The aggregate amount of the Fund which may be invested in securities traded on the Developing Markets is 10% of the net asset value of the Fund. Of the 35%-65% portion of the Fund's net asset value that is invested in Debt Securities and loan participations, up to 35% of that portion of the net asset value may be rated below investment grade.</p> <p>The Fund may employ investment techniques and instruments for investment purposes, such as trading in futures, options and swaps and other financial derivative instruments, subject to a limit of up to 10% of its net asset value and subject to the conditions and within the limits from time to time laid down by the Central Bank.</p> <p>The Fund promotes environmental and social characteristics as outlined under the heading "Sustainability Approach" below, as more particularly described in the annex to this Supplement and is an Article 8 fund for the purpose of SFDR. The Fund does not have as its objective sustainable investment. The Fund does not invest in sustainable investments.</p>	<p>The Fund's investment objective is long-term capital growth, consistent with preservation of capital and balanced by current income. It pursues its objective by investing 35%-70% of its net asset value in equities (also known as company shares), and 30%-65% of its net asset value in Debt Securities and loan participations. At least 80% of its net asset value is invested in US Companies and US Issuers. The aggregate amount of the Fund which may be invested in securities traded on the Developing Markets is 10% of the net asset value of the Fund. Of the 30%-65% portion of the Fund's net asset value that is invested in Debt Securities and loan participations, up to 35% of that portion of the net asset value may be rated below investment grade.</p> <p>The Fund may employ investment techniques and instruments for investment purposes, such as trading in futures, options and swaps and other financial derivative instruments, subject to a limit of up to 10% of its net asset value and subject to the conditions and within the limits from time to time laid down by the Central Bank.</p> <p>The Fund promotes environmental and social characteristics as outlined under the heading "Sustainability Approach" below, as more particularly described in the annex to this Supplement and is an Article 8 fund for the purpose of SFDR. The Fund does not have as its objective sustainable investment. The Fund does not invest in sustainable investments.</p>
Janus Henderson US Short-Term Bond Fund		
Fund Name	Janus Henderson US Short-Term Bond Fund	<u>Janus Henderson US Short Duration Bond Fund</u>
Investment policy (excerpts)	<p>The Fund's investment objective is to seek as high a level of current income as is consistent with preservation of capital. It pursues its objective by investing at least 80% of its net asset value in short-and intermediate term Debt Securities of US Issuers. The aggregate amount of the Fund which may be invested in securities traded on the Developing Markets is 10% of the net asset value of the Fund. Although it has no pre-established quality standards this Fund will invest at least 70% of its net asset value in investment grade Debt Securities. It is expected that this Fund's dollar-weighted average portfolio effective maturity will not exceed three years.</p> <p>The Fund may invest up to 5% of its net asset value in the securities of other Eligible Collective Investment Schemes. Such investment includes investing in other Funds. However the Fund may not invest in another Fund which itself holds Shares in other Funds. Where the Fund invests in</p>	<p>The Fund's investment objective is to seek as high a level of current income as is consistent with preservation of capital. It pursues its objective by investing at least 70% of its net asset value in short-and intermediate term Debt Securities of US Issuers. The aggregate amount of the Fund which may be invested in securities traded on the Developing Markets is 15% of the net asset value of the Fund. Although it has no pre-established quality standards this Fund will invest at least 70% of its net asset value in investment grade Debt Securities. <u>It is expected that the overall duration of the securities held by the Fund will not exceed three years.</u></p> <p>The Sub-Investment Adviser's forward-looking fundamental credit research seeks to identify future winners and losers to express their high-conviction views. A bottom-up, fundamentally driven investment process focused on companies committed to transforming and improving their balance sheets, free cash flow generation, quality of management and</p>

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	<p>another Fund, the Fund may not charge an annual management and/or investment management fee in respect of the portion of its assets invested in the other Fund.</p> <p>The Sub-Investment Adviser's forward-looking fundamental credit research seeks to identify future winners and losers to express their high-conviction views. A bottom-up, fundamentally driven investment process focused on companies committed to transforming and improving their balance sheets, free cash flow generation, quality of management and security valuations drive security selection. This approach rests on a belief that some companies have inherent strengths, have better prospects than their peer groups and should therefore outperform even in challenging industrial and economic circumstances. A dynamic top down framework enables the Sub-Investment Adviser to assess the stage of credit cycle, identify opportunities and take an appropriate amount of risk.</p>	<p>security valuations drive security selection. This approach rests on a belief that some companies have inherent strengths, have better prospects than their peer groups and should therefore outperform even in challenging industrial and economic circumstances. A dynamic top down framework enables the Sub-Investment Adviser to assess the stage of credit cycle, identify opportunities and take an appropriate amount of risk.</p> <p><u>To undertake this analysis the Sub-Investment Adviser uses its own proprietary portfolio construction methodology that expands the range of available investments in which to make sector allocation decisions. This methodology aligns with the Fund's objectives and seeks to maximize returns by taking advantage of inefficiencies in the fixed income market. This methodology incorporates objective criteria and hedging assumptions to reduce the risk of adverse price movements. The methodology is reset to a neutral allocation on a monthly basis and so may vary over time depending on market conditions.</u></p> <p>The Fund may invest up to 10% of its net asset value in the securities of other Eligible Collective Investment Schemes. Such investment includes investing in other Funds. However, the Fund may not invest in another Fund which itself holds Shares in other Funds. Where the Fund invests in another Fund, the Fund may not charge an annual management and/or investment management fee in respect of the portion of its assets invested in the other Fund.</p>
Performance target	To outperform the Bloomberg 1-3 Year US Government/Credit Index by 0.75% per annum, before the deduction of charges, over any 5 year period.	To outperform the Bloomberg 1-3 Year US Government/Credit Index by 1.40% per annum, before the deduction of charges, over any 5 year period.
Janus Henderson Flexible Income Fund		
Investment policy	<p>The Fund's investment objective is to obtain maximum total return, consistent with preservation of capital. Total return is expected to result from a combination of current income and capital appreciation, although income will normally be the dominant component of total return. the Fund pursues its objective by investing in income producing securities of US Issuers which will normally make up 80%, but at all times not less than 67% of the Fund's net asset value. The aggregate amount of the Fund which may be invested in securities traded on the Developing Markets is 10% of the net asset value of the Fund.</p> <p>The Fund may invest up to 5% of its net asset value in the securities of other Eligible Collective Investment Schemes. Such investment includes investing in other Funds. However the Fund may not invest in another Fund which itself holds Shares in other Funds. Where the Fund invests in another Fund, the Fund may not charge an annual management and/or investment management fee in respect of the portion of its assets invested in the other Fund.</p>	<p>The Fund's investment objective is to obtain maximum total return, consistent with preservation of capital. Total return is expected to result from a combination of current income and capital appreciation, although income will normally be the dominant component of total return. the Fund pursues its objective by investing in income producing securities of US Issuers which will normally make up 70%, but at all times not less than 60% of the Fund's net asset value. The aggregate amount of the Fund which may be invested in securities traded on the Developing Markets is 15% of the net asset value of the Fund.</p> <p>The Fund may invest up to 10% of its net asset value in the securities of other Eligible Collective Investment Schemes. Such investment includes investing in other Funds. However, the Fund may not invest in another Fund which itself holds Shares in other Funds. Where the Fund invests in another Fund, the Fund may not charge an annual management and/or investment management fee in respect of the portion of its assets invested in the other Fund.</p>

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Directors: Mr. Carl O'Sullivan; Mr. Peter Sandys; Mr Ian Dyble (UK); Ms. Jane Shoemake (UK), Mr. Matteo Candolfini (Italy).

An umbrella fund with segregated liability between sub-funds. Registered No. 296610; Registered Address: as above.

	<p>The Sub-Investment Adviser seeks to identify the best opportunities across fixed income markets using a bottom-up, fundamentally driven investment process. This approach rests on a belief that some companies have inherent strengths for creating shareholder values over time, have better prospects than their peer groups and should therefore outperform even in challenging industrial and economic circumstances. This approach drives decision making at a macro level, combined with informing risk and sector allocation decisions.</p>	<p>The Sub-Investment Adviser seeks to identify the best opportunities across fixed income markets using a bottom-up, fundamentally driven investment process. This approach rests on a belief that some companies have inherent strengths for creating shareholder values over time, have better prospects than their peer groups and should therefore outperform even in challenging industrial and economic circumstances. This approach drives decision making at a macro level, combined with informing risk and sector allocation decisions.</p> <p><u>To undertake this analysis the Sub-Investment Adviser uses its own proprietary portfolio construction methodology that expands the range of available investments in which to make sector allocation decisions. This methodology aligns with the Fund's objectives and seeks to maximize returns by taking advantage of inefficiencies in the fixed income market. This methodology incorporates objective criteria and hedging assumptions to reduce the risk of adverse price movements. The methodology is reset to a neutral allocation on a monthly basis and so may vary over time depending on market conditions.</u></p>
Performance target	To outperform the Bloomberg US Aggregate Bond Index by 1.25% per annum, before the deduction of charges, over any 5 year period.	To outperform the Bloomberg US Aggregate Bond Index by 1.35% per annum, before the deduction of charges, over any 5 year period.
Janus Henderson Global Investment Grade Bond Fund		
Investment policy	<p>The Fund's investment objective is to maximise total return. The Fund pursues its investment objective by investing at least 80% in Investment Grade bonds of issuers located anywhere in the world. The aggregate amount of the Fund which may be invested in securities traded on the Developing Markets is 20% of the net asset value of the Fund and no more than 10% of the net asset value of the Fund may be invested in securities traded on any one Developing Market.</p> <p>The Fund may invest up to 5% of its net asset value in the securities of other Eligible Collective Investment Schemes. Such investment includes investing in other Funds. However the Fund may not invest in another Fund which itself holds Shares in other Funds. Where the Fund invests in another Fund, the Fund may not charge an annual management and/or investment management fee in respect of the portion of its assets invested in the other Fund.</p>	<p>The Fund's investment objective is to maximise total return over the long term. The Fund pursues its investment objective by investing at least 80% in Investment Grade bonds of issuers located anywhere in the world, subject to a maximum of 70% exposure to US issuers. The aggregate amount of the Fund which may be invested in securities traded on the Developing Markets is 20% of the net asset value of the Fund and no more than 15% of the net asset value of the Fund may be invested in securities traded on any one Developing Market.</p> <p>The Fund may invest up to 10% of its net asset value in the securities of other Eligible Collective Investment Schemes. Such investment includes investing in other Funds. However, the Fund may not invest in another Fund which itself holds Shares in other Funds. Where the Fund invests in another Fund, the Fund may not charge an annual management and/or investment management fee in respect of the portion of its assets invested in the other Fund.</p>
Janus Henderson Global Adaptive Multi-Asset Fund		
Expected Leverage	The Fund will make significant use of financial derivative instruments. The market risk of the Fund will be measured using the VaR methodology. The absolute VaR of the Fund will not exceed 20% of the Fund's Net Asset Value. It is expected that under normal market conditions, the Fund's leverage will typically be 110% of the Fund's Net Asset Value based on the sum of notional exposures of financial derivative instruments (the "Notionals Approach") in	The Fund will make significant use of financial derivative instruments. The market risk of the Fund will be measured using the VaR methodology. The absolute VaR of the Fund will not exceed 20% of the Fund's Net Asset Value. It is expected that under normal market conditions, the Fund's leverage will typically be 150% of the Fund's Net Asset Value based on the sum of notional exposures of financial derivative instruments (the "Notionals Approach") in the investment portfolio including

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	<p>the investment portfolio including those held for risk reduction purposes. This level of leverage will vary over time and may increase under certain market conditions (e.g. at times of very low market volatility) to seek to meet the investment objective of the Fund. This methodology does not make a distinction between financial derivative instruments that are used for investment or risk reduction purposes. As a result, strategies that aim to reduce risk will contribute to an increased level of leverage for the Fund.</p>	<p>those held for risk reduction purposes. This level of leverage will vary over time and may increase under certain market conditions (e.g. at times of very low market volatility) to seek to meet the investment objective of the Fund. This methodology does not make a distinction between financial derivative instruments that are used for investment or risk reduction purposes. As a result, strategies that aim to reduce risk will contribute to an increased level of leverage for the Fund.</p>
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An umbrella fund with segregated liability between sub-funds. Registered No. 296610; Registered Address: as above.

Appendix B

Agents and Local Representatives of the Company

<p style="text-align: center;"><u>Transfer Agent</u></p> <p style="text-align: center;">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</p>	<p style="text-align: center;">Investors in Singapore</p> <p style="text-align: center;">Singapore representative:</p> <p style="text-align: center;">Janus Henderson Investors (Singapore) Limited Level 34 - Unit 03-04 138 Market Street CapitaGreen Singapore 048946</p> <p style="text-align: center;"><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:</p> <p style="text-align: center;">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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檔 號：

保存年限：

113.5.22
A240500101

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1
8樓

承辦人：侯先生

電話：02-2774-7268

傳真：02-8773-4154

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5月21日

發文字號：金管證投字第1130343013號

速別：普通件

密等及解密條件或保密期限：

附件：

主旨：所請在國內代理募集銷售之「駿利亨德森資產管理基金-
駿利亨德森美國短期債券基金」英文名稱由Janus Henders
on US Short-Term Bond Fund變更為Janus Henderson US
Short Duration Bond Fund一案，同意照辦，並請依說
明事項辦理，請查照。

說明：

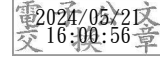
- 一、依據貴公司113年5月9日野村信字第1130000237號函辦理。
- 二、請自旨揭境外基金名稱變更生效日起1年內，於投資人須知及公開說明書中譯本等銷售文件及通知客戶之資料，並列旨揭基金之新舊名稱。
- 三、貴公司應依境外基金管理辦法第12條第6項規定，於事實發生日起3日內經由本會指定之資訊傳輸系統（www.fundclear.com.tw）辦理公告，並依前揭辦法第37條 及第39條之規定，將修正後之公開說明書中譯本及投資人 須知，於修正後3日內辦理公告。
- 四、若愛爾蘭主管機關嗣後有未同意本案變更事項之情事，請



儘速向本會申報。

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）



裝

訂



線



附件-影響基金對照表

駿利亨德森平衡基金更新其投資政策以及績效指標
駿利亨德森靈活入息基金微調投資政策以及投資目標

ISIN Code	基金中文名稱 (I股為法人級別)	基金英文名稱 (I股為法人級別)
IE0004445015	駿利亨德森資產管理基金 - 駿利亨德森平衡基金 A2 美元	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund A2 USD
IE0009514989	駿利亨德森資產管理基金 - 駿利亨德森平衡基金 A2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund A2 HEUR
IE00B7GTM146	駿利亨德森資產管理基金 - 駿利亨德森平衡基金 A2 澳幣避險	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund A2 HAUD
IE00BF2GLT67	駿利亨德森資產管理基金 - 駿利亨德森平衡基金 A5 月配 加幣避險	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund A5m HCAD
IE00B7KXQ091	駿利亨德森資產管理基金 - 駿利亨德森平衡基金 A5 月配 美元	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund A5m USD
IE00B83BYG91	駿利亨德森資產管理基金 - 駿利亨德森平衡基金 A5 月配 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund A5m HEUR
IE00B7GTM815	駿利亨德森資產管理基金 - 駿利亨德森平衡基金 A5 月配 澳幣避險	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund A5m HAUD
IE0005OL40V9	駿利亨德森資產管理基金 - 駿利亨德森平衡基金 A6 穩月配美元	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund A6m USD
IE0031118809	駿利亨德森資產管理基金 - 駿利亨德森平衡基金 B2 美元	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund B2 USD
IE00BFSS8623	駿利亨德森資產管理基金 - 駿利亨德森平衡基金 I2 加幣避險	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund I2 HCAD
IE0009515622	駿利亨德森資產管理基金 - 駿利亨德森平衡基金 I2 美元	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund I2 USD
IE00B2B36V48	駿利亨德森資產管理基金 - 駿利亨德森平衡基金 I2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson Balanced Fund I2 HEUR
IE0004445783	駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金 A2 美元	Janus Henderson Capital Funds plc - Janus Henderson Flexible Income Fund A2 USD
IE0009516141	駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金 A2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson Flexible Income Fund A2 HEUR
IE0004445676	駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金 A3 月配 美元	Janus Henderson Capital Funds plc - Janus Henderson Flexible Income Fund A3m USD
IE00B7GTJV38	駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金 A3 月配 澳幣避險	Janus Henderson Capital Funds plc - Janus Henderson Flexible Income Fund A3m HAUD
IE0007RV6TK3	駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金 A6 穩月配 美元	Janus Henderson Capital Funds plc - Janus Henderson Flexible Income Fund A6m USD
IE0031119104	駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金 B1 月配 美元	Janus Henderson Capital Funds plc - Janus Henderson Flexible Income Fund B1m USD
IE0009516588	駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金 B1 月配 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson Flexible Income Fund B1m HEUR
IE0031119211	駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金 B2 美元	Janus Henderson Capital Funds plc - Janus Henderson Flexible Income Fund B2 USD
IE0009516927	駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金 I1 月配 美元	Janus Henderson Capital Funds plc - Janus Henderson Flexible Income Fund I1m USD
IE00B6Y7ZF85	駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金 I2 美元	Janus Henderson Capital Funds plc - Janus Henderson Flexible Income Fund I2 USD
IE0009516810	駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金 I2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson Flexible Income Fund I2 HEUR

附件-影響基金對照表(駿利亨德森美國短期債券基金變更基金英文名稱)

ISIN Code	基金中文名稱 (I股為法人級別)	基金英文名稱(更名前) (I股為法人級別)	基金英文名稱(更名後) (I股為法人級別)
IE0004858456	駿利亨德森資產管理基金 - 駿利亨德森美國短期債券基金 A1 月配 美元	Janus Henderson Capital Funds plc - Janus Henderson US Short-Term Bond Fund A1m USD	Janus Henderson Capital Funds plc - Janus Henderson US Short Duration Bond Fund A1m USD
IE0004858563	駿利亨德森資產管理基金 - 駿利亨德森美國短期債券基金 A2 美元	Janus Henderson Capital Funds plc - Janus Henderson US Short-Term Bond Fund A2 USD	Janus Henderson Capital Funds plc - Janus Henderson US Short Duration Bond Fund A2 USD
IE0009533641	駿利亨德森資產管理基金 - 駿利亨德森美國短期債券基金 A2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson US Short-Term Bond Fund A2 HEUR	Janus Henderson Capital Funds plc - Janus Henderson US Short Duration Bond Fund A2 HEUR
IE0031119542	駿利亨德森資產管理基金 - 駿利亨德森美國短期債券基金 B1 月配 美元	Janus Henderson Capital Funds plc - Janus Henderson US Short-Term Bond Fund B1m USD	Janus Henderson Capital Funds plc - Janus Henderson US Short Duration Bond Fund B1m USD
IE0031119658	駿利亨德森資產管理基金 - 駿利亨德森美國短期債券基金 B2 美元	Janus Henderson Capital Funds plc - Janus Henderson US Short-Term Bond Fund B2 USD	Janus Henderson Capital Funds plc - Janus Henderson US Short Duration Bond Fund B2 USD
IE0009534052	駿利亨德森資產管理基金 - 駿利亨德森美國短期債券基金 I1 月配 美元	Janus Henderson Capital Funds plc - Janus Henderson US Short-Term Bond Fund I1m USD	Janus Henderson Capital Funds plc - Janus Henderson US Short Duration Bond Fund I1m USD
IE00B2B37881	駿利亨德森資產管理基金 - 駿利亨德森美國短期債券基金 I2 歐元避險	Janus Henderson Capital Funds plc - Janus Henderson US Short-Term Bond Fund I2 HEUR	Janus Henderson Capital Funds plc - Janus Henderson US Short Duration Bond Fund I2 HEUR