

## 駿利亨德森基金通知

2024 年 8 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

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受文者：如正副本行文單位

發文日期：中華民國113年7月31日

發文字號：野村信字第1130000439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資產管理基金系列境外基金，將於2024年9月1日起降低駿利亨德森資產管理基金之經理費和股東服務費如後說明，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、茲函轉駿利亨德森資產管理基金系列境外基金將於2024年9月1日起降低駿利亨德森資產管理基金-駿利亨德森非投資等級債券基金及駿利亨德森資產管理基金-駿利亨德森靈活入息基金之經理費和股東服務費。
- 三、詳細基金明細及相關費率請參閱隨函檢附之駿利亨德森資產管理基金系列境外基金英文版及中譯股東通知書。

正本：宏利證券投資信託股份有限公司、中租證券投資顧問股份有限公司、鉅亨證券投資顧問股份有限公司、基富通證券股份有限公司、好好證券股份有限公司、兆豐證券股份有限公司、統一綜合證券股份有限公司、凱基證券股份有限公司、元大證券股份有限公司、永豐金證券股份有限公司、臺灣銀行股份有限公司信託部、臺灣土地銀行股份有限公司、合作金庫商業銀行(信託部)、第一商業銀行股份有限公司信託處規劃部、華南商業銀行股份有限公司、彰化商業銀行股份有限公司信託處、上海商業儲蓄銀行股份有限公司信託部、台北富邦商業銀行股份有限公司、國泰世華商業銀行股份有限公司信託部(統編12163963)、高雄銀行股份有限公司信託部、兆豐國際商業銀行股份有限公司、王道商業銀行股份有限公司財富

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管理部、臺灣中小企業銀行股份有限公司、王道商業銀行股份有限公司財富信託部、渣打國際商業銀行股份有限公司信託部、台中商業銀行股份有限公司、京城商業銀行股份有限公司信託部、香港商香港上海匯豐銀行股份有限公司台北分公司、瑞興商業銀行股份有限公司信託部、華泰商業銀行股份有限公司信託部、臺灣新光商業銀行股份有限公司(財富管理部)、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、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、全球人壽保險股份有限公司、南山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、元大人壽保險股份有限公司、凱基人壽保險股份有限公司、台新人壽保險股份有限公司、國泰人壽保險股份有限公司、新光人壽保險股份有限公司、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、兆豐國際證券投資信託股份有限公司、合作金庫證券投資信託股份有限公司、國泰證券投資信託股份有限公司、國泰證券投資顧問股份有限公司、群益證券投資信託股份有限公司、復華證券投資信託股份有限公司、永豐證券投資信託股份有限公司、華南產物保險股份有限公司

副本：



For professional and qualified investors

Marketing Communication

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## CORPORATE ACTION NOTIFICATION

### Important information

This notice is provided only to inform you of forthcoming changes which may need to be reflected on your administration systems. This information is confidential to Janus Henderson Investors and is provided to you on the strict basis that you only use it for that limited purpose, and keep it confidential until the mailing date specified in the enclosed shareholder notification letter where relevant.

Good afternoon,

At Janus Henderson Investors, we always endeavour to communicate the latest corporate action activity in time to enable you to prepare your systems and communications in advance.

This notice is to inform Shareholders that the Investment Management Fee and Shareholder Service Fee for the below Share Classes will be reduced on 1 September 2024. A full list of the impacted ISIN's is by [clicking here](#).

<i>Fund</i>	<i>Share Class</i>	<i>Current Investment Management Fee</i>	<i>Investment Management Fee from 1 September 2024</i>	<i>Current Shareholder Service Fee</i>	<i>Shareholder Service Fee from 1 September 2024</i>
<b>Janus Henderson High Yield Fund</b>	Class A	1.00%	<b>0.85%</b>	0.75%	<b>0.60%</b>
	Class B	1.00%	<b>0.85%</b>	0.75%	<b>0.60%</b>
	Class T	1.00%	<b>0.85%</b>	0.75%	<b>0.60%</b>
	Class E	1.00%	<b>0.85%</b>	1.00%	No change

<b>Janus Henderson Flexible Income Fund</b>	Class A	1.00%	<b>0.65%</b>	0.75%	<b>0.50%</b>
	Class B	1.00%	<b>0.65%</b>	0.75%	<b>0.50%</b>
	Class T	1.00%	<b>0.65%</b>	0.75%	<b>0.50%</b>
	Class E	1.00%	<b>0.65%</b>	1.00%	<i>No change</i>

*Please note, not all share classes listed in the attached file is registered for sale in all countries.*

*Please refer to your local agent for further details. The share class list is as at 31 July 2024.*

Copies of the revised KID can be found at [www.janushenderson.com](http://www.janushenderson.com) from 1 September 2024.

Should you require further fund information and/or assistance, please contact us via email or telephone.

Regards,

Janus Henderson Asia Intermediary Sales Team

#### **Important information**

The views presented are as of the date published. They are for information purposes only and should not be used or construed as investment, legal or tax advice, or as an offer to sell, a solicitation of an offer to buy, or a recommendation to buy, sell or hold any security, investment strategy or market sector. Nothing in this material shall be deemed to be a direct or indirect provision of investment management services specific to any client requirement. Opinions and examples are meant as an illustration of broader themes, are not an indication of trading intent, are subject to change and may not reflect the views of others in the organization. It is not intended to indicate or imply that any illustration/example mentioned is now or was ever held in any portfolio. No forecasts can be guaranteed and there is no guarantee that the information supplied is complete or timely, nor are there any warranties with regard to the results obtained from its use. Janus Henderson is the source of data unless otherwise indicated, and has reasonable belief to rely upon the accuracy and completeness of all information available from public sources. **Past performance is no guarantee of future results. Investing involves risk, including the possible loss of principal and fluctuation of value.**

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Janus Henderson Horizon Fund is an open ended investment company incorporated in Luxembourg as a société d'investissement à capital variable ("SICAV") on 30 May 1985. Investors are warned that they should only make their investments based on the most recent Prospectus which contains information about fees, expenses and risks, which is available from all distributors and paying agents, it should be read carefully. An investment in the fund may not be suitable for all investors and is not available to all investors in all jurisdictions; it is not available to US persons. The rate of return may vary and the principal value of an investment will fluctuate due to market and foreign exchange movements. Shares, if redeemed, may be worth more or less than their original cost.

Janus Henderson Capital Funds Plc is a UCITS established under Irish law, with segregated liability between funds. Investors are warned that they should only make their investments based on the most recent Prospectus which contains information about fees, expenses and risks, which is available from all distributors and paying agents, it should be read carefully. An investment in the fund may not be suitable for all investors and is not available to all investors in all jurisdictions; it is not available to US persons. The rate of return may vary and the principal value of an investment will fluctuate due to market and foreign exchange movements. Shares, if redeemed, may be worth more or less than their original cost.

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Name	Business Status	ISIN Code	SEDOL Code	Bloomberg Code	Cusip Code	Valor Code	WKN Code	Current Investment Management Fee	Investment Management Fee from 1 September 2024	Current Shareholder Service Fee	Shareholder Service Fee from 1 September 2024
Janus Henderson Flexible Income Fund A2 HEUR	Open	IE0009516141	0951614	JAFIA2E ID	G50106783	1044820	933862	1.00	0.65	0.75	0.50
Janus Henderson Flexible Income Fund A2 USD	Open	IE0004445783	0444578	JANFIA2 ID	G50106437	996691	921667	1.00	0.65	0.75	0.50
Janus Henderson Flexible Income Fund A3m HAUD	Open	IE00B7GTJV38	B7GTJV3	JAFAAUI ID	G5010D804	21043861	A1T7QV	1.00	0.65	0.75	0.50
Janus Henderson Flexible Income Fund A3m HKD	Open	IE00B3R7SC21	B3R7SC2	JAFAHKI ID	G5S1EK126	21043857	A1T7QU	1.00	0.65	0.75	0.50
Janus Henderson Flexible Income Fund A3m USD	Open	IE0004445676	0444567	JANFIA1 ID	G50106429	996685	921666	1.00	0.65	0.75	0.50
Janus Henderson Flexible Income Fund A5m USD	Open	IE000FMB0163	BMFTS34	JAHFIAU ID	G5011W108	118161151	A3EBRE	1.00	0.65	0.75	0.50
Janus Henderson Flexible Income Fund A6m USD	Open	IE0007RV6TK3	BNNJMW0	JANHFAU ID		133438339		1.00	0.65	0.75	0.50
Janus Henderson Flexible Income Fund B1m HEUR	Open	IE0009516588	0951658	JAFIB1E ID	G50106791	1044802	933863	1.00	0.65	0.75	0.50
Janus Henderson Flexible Income Fund B1m USD	Open	IE0031119104	3111910	JANFIB1 ID	G50106445	996698	921668	1.00	0.65	0.75	0.50
Janus Henderson Flexible Income Fund B2 USD	Open	IE0031119211	3111921	JANFIB2 ID	G50106452	996701	921669	1.00	0.65	0.75	0.50
Janus Henderson Flexible Income Fund E2 HEUR	Open	IE00B6Q9B218	B6Q9B21	JANFEEA ID	G5010D390	13779315	A1W22J	1.00	0.65	1.00	No Change
Janus Henderson Flexible Income Fund E2 USD	Open	IE00B6QDLV23	B6QDLV2	JFLXEAU ID	G5S1BZ712	33395185	A2AN70	1.00	0.65	1.00	No Change
Janus Henderson Flexible Income Fund E3m HEUR	Open	IE00B64HKL97	B64HKL9	JANFEEI ID	G5010D408	13779186	A1W22C	1.00	0.65	1.00	No Change
Janus Henderson Flexible Income Fund E3m USD	Open	IE00B3RVJ987	B3RVJ98	JAFIEIU ID	G5S1BZ316	33395183	A2AN7T	1.00	0.65	1.00	No Change
Janus Henderson Flexible Income Fund T2 USD	Open	IE000ZC4REL0	BMFTRR1	JAHFITU ID		118139638	A3EBRF	1.00	0.65	0.75	0.50
Janus Henderson Flexible Income Fund T6m USD	Open	IE0006WLFKW8	BQD1M50	JAFIXT6 ID		134700385		1.00	0.65	0.75	0.50
Janus Henderson High Yield Fund A2 HEUR	Open	IE0009530639	0953063	JAHYA2E ID	G50106841	1042661	933868	1.00	0.85	0.75	0.60
Janus Henderson High Yield Fund A2 HKD	Open	IE00B4ZY3X89	B4ZY3X8	JAUHAHA ID	G5010D440	13779233	A1JLW5	1.00	0.85	0.75	0.60
Janus Henderson High Yield Fund A2 USD	Open	IE0004446971	0444697	JANHYA2 ID	G5010A123	996708	921673	1.00	0.85	0.75	0.60
Janus Henderson High Yield Fund A3m HAUD	Open	IE00B6Y5G934	B6Y5G93	JANHAAA ID	G5010D507	14401131	A1JQCR	1.00	0.85	0.75	0.60
Janus Henderson High Yield Fund A3m HCNH	Open	IE00B7Q0MG23	B7Q0MG2	JAUHYAR ID	G4987J100	18406705	A1W22V	1.00	0.85	0.75	0.60
Janus Henderson High Yield Fund A3m HEUR	Open	IE00BMDXR423	BMDXR42	JAHHYAH ID		114270168	A3EBRS	1.00	0.85	0.75	0.60
Janus Henderson High Yield Fund A3m HKD	Open	IE00B5589841	B558984	JAUHAHI ID	G5010D432	13779332	A1JLW6	1.00	0.85	0.75	0.60
Janus Henderson High Yield Fund A3m USD	Open	IE0004446757	0444675	JANHYA1 ID	G50106460	996705	921671	1.00	0.85	0.75	0.60
Janus Henderson High Yield Fund A5m USD	Open	IE000W6OIVB6	BMFTT31	JAHHYAU ID	G5011W116	118161897	A3EBRV	1.00	0.85	0.75	0.60
Janus Henderson High Yield Fund A6m USD	Open	IE00044Z4IJ4	BNNJMV9	JANHIAU ID		133393493		1.00	0.85	0.75	0.60
Janus Henderson High Yield Fund B1m HEUR	Open	IE0009531157	0953115	JAHYB1E ID	G50106858	1042709	933869	1.00	0.85	0.75	0.60
Janus Henderson High Yield Fund B1m USD	Open	IE0031119328	3111932	JANHBY1 ID	G50106486	996712	921674	1.00	0.85	0.75	0.60
Janus Henderson High Yield Fund B2 USD	Open	IE0031119435	3111943	JANHBY2 ID	G50106494	996827	921675	1.00	0.85	0.75	0.60
Janus Henderson High Yield Fund E2 HEUR	Open	IE00B67PWQ95	B67PWQ9	JAYHYEA ID	G5010D424	13779206	A1W22D	1.00	0.85	1.00	No Change
Janus Henderson High Yield Fund E2 USD	Open	IE00B6QCZK62	B6QCZK6	JHYFEAU ID	G5S1BZ688	33395186	A2AN7Y	1.00	0.85	1.00	No Change
Janus Henderson High Yield Fund E3m HEUR	Open	IE00B3LF0X75	B3LF0X7	JAYHIEI ID	G5010D416	13779229	A1W215	1.00	0.85	1.00	No Change
Janus Henderson High Yield Fund T2 USD	Open	IE0001AGQT34	BMFTSZ6	JAHHYTU ID		118161360	A3EBRW	1.00	0.85	0.75	0.60
Janus Henderson High Yield Fund T6m USD	Open	IE000V5XP672	BQD1M49	JHHTLD1 ID		134700372		1.00	0.85	0.75	0.60

致投資人：

Janus Henderson Investors 始終努力及時傳達最新的企業活動，以便您提前準備好您的系統和相關溝通。

本通知旨在告知股東，下列級別的經理費和股東服務費將於 2024 年 9 月 1 日降低。

要查看受影響的 ISIN 完整列表請點擊此處\*。

基金	級別	現行經理費	2024 年 9 月 1 日起之經理費	現行股東服務費	2024 年 9 月 1 日起之股東服務費
駿利亨德森資產管理基金 - 駿利亨德森非投資等級債券基金	Class A	1.00%	0.85%	0.75%	0.60%
駿利亨德森資產管理基金 - 駿利亨德森非投資等級債券基金	Class B	1.00%	0.85%	0.75%	0.60%
駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金	Class A	1.00%	0.65%	0.75%	0.50%
駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金	Class B	1.00%	0.65%	0.75%	0.50%

請注意，並非所附文件中列出的所有級別都在所有國家/地區註冊出售，請諮詢您當地的代理人以了解更多詳情。級別清單截至 2024 年 7 月 31 日。

自 2024 年 9 月 1 日起，可在 [www.janushenderson.com](http://www.janushenderson.com) 上找到修訂後的 KID 的副本。

如果您需要更多資訊和/或協助，請透過電子郵件或電話與我們聯絡。

\*於台灣核准銷售之級別為：

基金名稱(含級別)	ISIN 代碼
駿利亨德森資產管理基金 - 駿利亨德森非投資等級債券基金 A2 美元	IE0004446971
駿利亨德森資產管理基金 - 駿利亨德森非投資等級債券基金 A2 歐元 避險	IE0009530639
駿利亨德森資產管理基金 - 駿利亨德森非投資等級債券基金 A3 月配 美元	IE0004446757
駿利亨德森資產管理基金 - 駿利亨德森非投資等級債券基金 A3 月配 澳幣避險	IE00B6Y5G934
駿利亨德森資產管理基金 - 駿利亨德森非投資等級債券基金 A6 穩月 配 美元	IE00044Z4IJ4
駿利亨德森資產管理基金 - 駿利亨德森非投資等級債券基金 B1 月配 美元	IE0031119328
駿利亨德森資產管理基金 - 駿利亨德森非投資等級債券基金 B1 月配 歐元避險	IE0009531157



基金名稱(含級別)	ISIN 代碼
駿利亨德森資產管理基金 - 駿利亨德森非投資等級債券基金 B2 美元	IE0031119435
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	IE0004445783
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	IE0009516141
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	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 澳幣 避險	IE00B7GTJV38
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	IE0007RV6TK3
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	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 歐元 避險	IE0009516588
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	IE0031119211