（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，

謹致函通知您我們對駿利亨德森遠見基金 — 全球永續股票基金（與臺灣投資人無關部分略譯）（「**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。

有關如何因應第 1 節所述變更之進一步資訊，請參見以下「您得採取之選項」乙節。

1. **<u>於本基金之SFDR締約前揭露中，更新化石燃料之收益排除篩選措施，以及移除核能發電及人類幹細胞研究之收益排除篩選措施</u>**

目前，投資管理人會將排除篩選套用於本基金，以排除直接投資於有*任何*收益係獲益自「化石燃料」之公司發行人，或者有超過 5%之收益係獲益自「核能發電」或「人類幹細胞研究」之公司發行人。

自生效日起，「化石燃料」之排除篩選措施將重新調整並擴展，並細分為四種不同類型之化石燃料參與，亦即煤炭、石油、天然氣和發電，其個別之收益門檻，如下表所示。此外，有關「核能發電」及「人類幹細胞研究」之排除篩選措施，則將被移除。

Janus Henderson
INVESTORS

商業活動	收益門檻	定義
煤炭*	超過 1%之收益	若公司發行人超過 1%之收益係獲益自動力煤及冶金煤之探勘、挖掘、開採、處理、精煉、銷售及運輸，以及任何從事新的煤炭專案之公司發行人，將被排除。
石油*	超過 5%之收益	若公司發行人超過 5%之收益係獲益自非常規或傳統石油的探勘、開採、處理、精煉或銷售，以及任何從事新的石油專案之公司發行人，將被排除。
天然氣*	超過 5%之收益	若公司發行人超過 5%之收益係獲益自非常規或傳統天然氣之探勘、開採、處理或精煉，或任何從事新的天然氣專案之公司發行人，則該公司發行人將被排除。凡有 50%以上收益來自氣體燃料銷售之發行人，亦將排除。
發電	超過 5%之收益	若公司發行人涉及以化石燃料生產電力或熱能，則該公司發行人將被排除，除非該公司發行人之策略包含轉型至再生能源來源，且其碳濃度表現符合巴黎協定之目標。
註： *投資管理人得投資於符合以下條件之公司發行人：其來自與煤炭及傳統與非常規石油與天然氣價值鏈相關之附屬客製化產品、設備或支援服務之收益低於 25%。旨在減輕或降低有害活動負面影響之產品或服務，以及具有通用性質的產品或服務，不納入上述限制範圍。		

化石燃料排除措施之重組，提供了關於該排除如何適用之更大明確性，且透過區分不同類別之化石燃料，更適切反映本基金之投資方法；同時允許相關產品、設備或服務之涉入，包括該等提供支援性活動、可能促成化石燃料開採或生產之公司，惟其相關收益需低於其總收益低之 25%。此等設備或服務之事例可能涵蓋相關設備之製造、地震勘測或工程服務。

移除核能發電排除篩選措施之方法修正，亦反映出分類規則認為當投資能符合既定之永續性標準時，核能電力即屬轉型活動之一致性。此一彈性允許將參與核能電力之公

司納入考量，承認其在支持脫離化石燃料轉型中的角色。此外，移除人類幹細胞研究排除篩選措施，則反映出客戶偏好之轉變，並確保與第三方數據供應商所提供之基礎數據（underlying datapoints）更適切之一致性。

此等變更並不會對本基金現有投資組合造成立即影響。預計不會產生任何再平衡費用。

您得採取之選項

請詳閱並選擇下列選項之一

1. 不採取任何行動

您毋須因此等變更採取任何行動。

2. 轉換您的股份

如您不同意第1節所擬議之變更，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

若您不欲於第1節之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A**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，但若您係因第1節中所述之變更而買回，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，惟若您係因第1節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A**提供之詳細資訊，以書面形式確認您的最新資訊。

您無須針對第 2 節至第 4 節所述之變更採取任何行動，此僅供您參考。

2. （與臺灣投資人無關部分略譯）

3. 有關本基金之SFDR締約前揭露之釐清性修訂及/或補充措辭

自生效日起，本基金現行所採 ESG排除篩選之資訊揭露，將重新編排為簡化表格，以便於查閱。

此外，為與產業命名實務相符，特定 ESG排除篩選措施將更新為以下所示之新術語。為免疑義，此等僅為單純之術語變更，而非實際篩選措施之變更。

現有之 ESG 排除篩選術語	更新之 ESG 排除篩選術語
基因改造生物	基因工程
色情出版品	成人娛樂

此外，將強化資訊揭露，以針對投資管理人如何將外部資訊納入，從而評估重要之環境、社會及治理（ESG）因素對個別發行人財務表現之影響，提供進一步之說明。

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。

4. 本基金策略揭露之釐清性修訂

自生效日起，本基金於公開說明書中所揭露之投資策略將進行更新，以說明本基金之投資策略可能偏好「成長型」股票，且本基金尋求該等投資管理人認為致力於促進正面環境或社會變革之公司。請參閱下述更新後之投資策略揭露（更新處以底線標示）。

> *「投資管理人基於其理念，亦即致力於促進正面環境或社會變革之公司能夠產生優越回報，在其關於環境及社會議題之主題框架及正面/負面（迴避）標準之篩選範圍內，尋求建構一具差異化與妥適分散性之全球公司投資組合。本基金偏好「成長型」股票。「成長型」方法強調投資於投資管理人認為具有高於平均獲利成長潛力之公司。這些公司應具有引人注目的財務特質，例如持續成長之收益及長期之現金流，以及對環境、社會與公司治理風險展現強大的管理能力。公司通常於策略上會與諸如氣候變遷、資源限制、人口成長及人口高齡化等議題保持一致。本基金避免投資於採取干擾低碳經濟轉型立場之公司。」*

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。

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）

Janus Henderson
INVESTORS

您誠摯地，

董事
代表駿利亨德森遠見基金

（餘略）

（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

附錄 A

本公司之代理機構及當地代表

登記人及股務代理機構 **SS&C Administration Services (Luxembourg) S.A.** Bishops Square Redmond's Hill Dublin 2 Ireland 電話號碼： +353 1 242 5453 傳真號碼： +353 1 562 5537	（與臺灣投資人無關部分略譯）
（與臺灣投資人無關部分略譯）	（與臺灣投資人無關部分略譯）
（與臺灣投資人無關部分略譯）	所有其他投資人 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。 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。 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。

Janus Henderson
INVESTORS

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 **Janus Henderson Horizon Fund - Global Sustainable Equity Fund** and **Janus Henderson Horizon Fund - US Sustainable Equity Fund** (each a "**Fund**" and together 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 29 May 2026 (the "**Effective Date**").

FOR CHANGES UNDER SECTION 1, PLEASE SEE "OPTIONS AVAILABLE TO YOU" BELOW FOR FURTHER INFORMATION ON HOW TO RESPOND.

1. **Update of the fossil fuel exclusionary revenue screen and removal of the nuclear power and human stem cell research exclusionary revenue screens under the SFDR pre-contractual disclosures for the Funds**

Currently, the Investment Manager apply exclusionary screens to both Funds to exclude direct investments in corporate issuers if they derive *any* revenue from "fossil fuels" or if they derive more than 5% of their revenue from "nuclear power generation" or from "human stem cell research".

From the Effective Date, the exclusionary screen for "fossil fuels" will be restructured and expanded to detail four different types of fossil fuel involvement, namely coal, oil, gas and power generation, along with their respective revenue thresholds, as shown in the table below. In addition, the exclusionary screens in relation to "nuclear power generation" and "human stem cell research" will be removed.

Business Activity	Revenue threshold	Definition
Coal*	>1% of revenue	Issuers are excluded if they derive more than 1% of their revenue from the exploration, mining, extraction, processing, refining, distribution, and transportation of thermal coal and metallurgical coal, as well as any issuer undertaking new coal projects.

Oil*	>5% of revenue	Issuers are excluded if they derive more than 5% of their revenue from the exploration, extraction, processing, refining or distribution of unconventional or conventional oil, as well as any issuer undertaking new oil projects.
Gas*	>5% of revenue	Issuers are excluded if they derive more than 5% of their revenue from the exploration, extraction, processing, or refining of unconventional or conventional gas, as well as any issuer undertaking new gas projects. Issuers that derive 50% or more of their revenues from the distribution of gaseous fuels are also excluded.
Power generation	>5% of revenue	Issuers are excluded if they are involved in the production of power or heat from fossil fuels, unless the issuer's strategy involves a transition to renewable energy sources, and their carbon intensity is aligned with the objectives of the Paris Agreement.
Footnotes: *The Investment Manager may invest in issuers who derive less than 25% of their revenue from ancillary bespoke products, equipment or support services related to the value chain of coal and conventional and unconventional oil & gas activities. Products or services aimed at mitigating or reducing the negative impacts of harmful activities, as well as those which are generic in nature, are not captured within these limits.		

The restructuring of the fossil fuel exclusion provides greater clarity on how the exclusion is applied and better reflects the Fund's investment approach by differentiating between different types of fossil fuels, with allowances for involvement in related products, equipment or services, which includes those companies providing support activities which may enable fossil fuel extraction or production, provided that the associated revenues represent less than 25% of their total revenue. Examples of such equipment or services could include related equipment manufacturing, seismic surveys, or engineering services.

The revised approach in removing the nuclear power exclusionary screen also reflects alignment with the Taxonomy Regulation's treatment of nuclear power as a transitional activity when investments meet defined sustainability criteria. This flexibility allows for the consideration of companies involved in nuclear power, recognising its role in supporting the transition away from fossil fuels. Furthermore, the removal of the human stem cell research exclusion is to reflect shifting client preferences and ensures better alignment with the underlying datapoints provided by the third-party data provider.

There will be no immediate impact on the Funds' existing portfolios as a result of these changes. No rebalancing fees are expected to be incurred.

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 in section 1, 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 in section 1, 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 A.**

Investors may obtain the Prospectus, the supplements, the PRIIPS KIDs, the Articles, as well as the annual and semi-annual reports of the Company, free of charge from the registered office and at www.janushenderson.com.

Tax consequences

Any switch or redemption of your Shares may affect your tax position. You should therefore seek guidance from a professional adviser on any taxes that apply in the country of your respective citizenship, domicile, or residence.

Dilution adjustment

Please note that for any dealing in the Funds prior to the Effective Date the Directors have discretion to apply a dilution adjustment to reflect more fairly the value of the investments in circumstances the Directors consider appropriate, with the view to protecting the interests of remaining Shareholders. Any dilution adjustment, if applicable, will be applied in accordance with the provisions of the Prospectus and may lower the proceeds that you receive from the sale of your Shares in the case of redemption, or the value of your Shares in the case of a switch.

If you choose to redeem your Shares in the Funds

we will pay the redemption proceeds to you in accordance with the provisions of the Prospectus, except that we will not impose any fee if you redeem because of the changes described in section 1.

Janus Henderson
INVESTORS

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

then we will use the proceeds to purchase Shares in the sub-fund(s) you specify at the share price applicable to the relevant sub-fund in accordance with the provisions of the Prospectus except that we will not impose any fee if you switch because of the changes described in section 1.

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 A.**

Janus Henderson
INVESTORS

FOR CHANGES UNDER SECTIONS 2 TO 4, YOU ARE NOT REQUIRED TO TAKE ANY ACTION AS THEY ARE ONLY FOR YOUR INFORMATION.

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

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 S&P 500 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.

3. **Clarificatory amendments and/or additional wording regarding the SFDR pre-contractual disclosures for the Funds**

From the Effective Date, the disclosures of the ESG exclusionary screens currently adopted by the Funds will be reformatted into a simplified table for ease of reference.

Furthermore, certain ESG exclusionary screens will be updated with new terminology as shown below for alignment with industry naming practices. For avoidance of doubt, these are purely changes of terminology instead of changes of the actual screens.

Existing ESG exclusionary screen terminology	**Updated ESG exclusionary screen terminology**
Genetically modified organisms	Genetic engineering
Pornography	Adult entertainment

In addition, enhanced disclosures will be included to provide further clarification regarding how the Investment Manager incorporates external inputs in supporting how it assesses the influence of material environmental, social, and governance (ESG) factors on the financial performance of individual issuers.

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.

4. **Clarificatory amendments to the strategy disclosures for the Funds**

From the Effective Date, the Investment Strategy disclosed in the Prospectus for the Funds will be updated to clarify that the Funds have an investment strategy that may be biased towards "growth" equities and that the Funds seek companies that the Investment Manager believes contribute to positive environmental or social change. Please see the updated Investment Strategy disclosures below, with changes underlined.

> "*The Investment Manager, within its thematic framework of environmental and social themes and positive/negative (avoidance) criteria screening, seeks to construct a differentiated and well diversified global portfolio of companies, based on the belief that superior returns can be generated by companies that the Investment Manager believes contribute to positive environmental or social change. The Fund has a bias towards "growth" equities. The "growth" approach emphasises investments in companies the Investment Manager believes have the potential for above-average earnings growth. These companies should have attractive financial attributes such as persistent revenue growth and durable cash flows, as well as exhibiting strong management of*

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environmental, social and corporate governance risks. Companies will typically be strategically aligned with themes such as climate change, resource constraints, growing populations, and ageing populations. The Fund avoids investing in companies that stand to be disrupted by the transition to a low-carbon economy."

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.

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

Janus Henderson
INVESTORS

Appendix A

Agents and Local Representatives of the Company

Registrar and Transfer Agent **SS&C Administration Services (Luxembourg) S.A.** Bishops Square Redmond's Hill Dublin 2 Ireland Telephone number: +353 1 242 5453 Fax number: +353 1 562 5537	**Investors in Singapore** **Singapore representative** **Janus Henderson Investors (Singapore) Limited** Level 34 - Unit 03-04 138 Market Street CapitaGreen Singapore 048946 *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.*
Investors in Switzerland **Swiss Representative:** **FIRST INDEPENDENT FUND SERVICES LTD.** Feldeggstrasse 12, 8008 Zurich **Swiss Paying Agent:** **Banque Cantonale de Genève** 17, quai de l'Ile 1204 Geneva The prospectus for Switzerland, the key information documents, the articles, as well as the annual and semi-annual reports of the Company, may be obtained free of charge from the Swiss Representative.	**Investors in Germany** **Janus Henderson Investors Europe S.A. ("JHIESA")** 78, Avenue de la Liberté L-1930 Luxembourg Grand Duchy of Luxembourg *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.*
Investors in Belgium **Janus Henderson Investors Europe S.A.** ("**JHIESA**") 78, Avenue de la Liberté L-1930 Luxembourg Grand Duchy of Luxembourg *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.*	**For all other investors** Should you have any questions relating to these matters or copies of documents, you should either contact us at the above address or alternatively you should contact your investment consultant, tax adviser and/or legal adviser as appropriate. If you are in any doubt about the action to be taken, please seek advice from your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional adviser. Please note that subsidiaries and/or delegated third parties of the Janus Henderson Group that you communicate with about your investment may record telephone calls and other communications for training, quality and monitoring purposes and to meet regulatory record keeping obligations in accordance with the Privacy Policy.

（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）

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（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**

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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。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。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）

（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

附錄 A

本公司之代理機構及當地代表

登記人及股務代理機構 **SS&C Administration Services (Luxembourg) S.A.** Bishops Square Redmond's Hill Dublin 2 Ireland 電話號碼： +353 1 242 5453 傳真號碼： +353 1 562 5537	（與臺灣投資人無關部分略譯）
（與臺灣投資人無關部分略譯）	（與臺灣投資人無關部分略譯）
（與臺灣投資人無關部分略譯）	所有其他投資人 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。 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。 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。

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INVESTORS

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>

Janus Henderson
INVESTORS

	development stage companies. 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.
Janus Henderson Horizon Fund - Euroland Fund	The Investment Manager follows a disciplined investment process that sets aside sentiment in order to benefit from market mispricing. 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. 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.

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

Janus Henderson
INVESTORS

Appendix A

Agents and Local Representatives of the Company

Registrar and Transfer Agent **SS&C Administration Services (Luxembourg) S.A.** Bishops Square Redmond's Hill Dublin 2 Ireland Telephone number: +353 1 242 5453 Fax number: +353 1 562 5537	**Investors in Singapore** **Singapore representative** **Janus Henderson Investors (Singapore) Limited** Level 34 - Unit 03-04 138 Market Street CapitaGreen Singapore 048946 *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.*
Investors in Switzerland **Swiss Representative:** **FIRST INDEPENDENT FUND SERVICES LTD.** Feldeggstrasse 12, 8008 Zurich **Swiss Paying Agent:** **Banque Cantonale de Genève** 17, quai de l'Ile 1204 Geneva The prospectus for Switzerland, the key information documents, the articles, as well as the annual and semi-annual reports of the Company, may be obtained free of charge from the Swiss Representative.	**Investors in Germany** **Janus Henderson Investors Europe S.A. ("JHIESA")** 78, Avenue de la Liberté L-1930 Luxembourg Grand Duchy of Luxembourg *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.*
Investors in Belgium **Janus Henderson Investors Europe S.A.** ("**JHIESA**") 78, Avenue de la Liberté L-1930 Luxembourg Grand Duchy of Luxembourg *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.*	**For all other investors** Should you have any questions relating to these matters or copies of documents, you should either contact us at the above address or alternatively you should contact your investment consultant, tax adviser and/or legal adviser as appropriate. If you are in any doubt about the action to be taken, please seek advice from your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional adviser. Please note that subsidiaries and/or delegated third parties of the Janus Henderson Group that you communicate with about your investment may record telephone calls and other communications for training, quality and monitoring purposes and to meet regulatory record keeping obligations in accordance with the Privacy Policy.

附件-影響基金對照表

基金代號	中文名稱	英文名稱	Isin Code
HEN11	駿利亨德森遠見基金-亞太地產收益基金 A2 美元	Janus Henderson Horizon Fund - Asia-Pacific Property Income Fund A2 USD	LU0229494975
HEN20	駿利亨德森遠見基金-亞太地產收益基金 I2 美元	Janus Henderson Horizon Fund - Asia-Pacific Property Income Fund I2 USD	LU0229495352
HEN44	駿利亨德森遠見基金-亞太地產收益基金 A4 月配 美元	Janus Henderson Horizon Fund - Asia-Pacific Property Income Fund A4m USD	LU2226123144
HEN45	駿利亨德森遠見基金-亞太地產收益基金 A5 月配 美元	Janus Henderson Horizon Fund - Asia-Pacific Property Income Fund A5m USD	LU2226123227
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
HEN09	駿利亨德森遠見基金-泛歐地產股票基金 A2 歐元	Janus Henderson Horizon Fund - Pan European Property Equities Fund A2 EUR	LU0088927925
HEN15	駿利亨德森遠見基金-泛歐地產股票基金 A2 美元避險	Janus Henderson Horizon Fund - Pan European Property Equities Fund A2 HUSD	LU1059379971
HEN28	駿利亨德森遠見基金-泛歐地產股票基金 I2 歐元	Janus Henderson Horizon Fund - Pan European Property Equities Fund I2 EUR	LU0196034317
HEN03	駿利亨德森遠見基金-歐元領域基金 A2 歐元	Janus Henderson Horizon Fund - Euroland Fund A2 EUR	LU0011889846
HEN14	駿利亨德森遠見基金-歐元領域基金 A2 美元避險	Janus Henderson Horizon Fund - Euroland Fund A2 HUSD	LU1039938227
HEN22	駿利亨德森遠見基金-歐元領域基金 I2 歐元	Janus Henderson Horizon Fund - Euroland Fund I2 EUR	LU0196034820
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**