

(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)



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 2 月 25 日

取消駿利亨德森遠見基金-全球科技領先基金之績效費

親愛的股東，

謹致函予身為駿利亨德森遠見基金-全球科技領先基金之台端（下稱「**本基金**」），以告知您，自 2026 年 2 月 13 日（下稱「**生效日**」）起，經理公司已永久放棄收取本基金任何績效費之權利。因此，適用於本基金之績效費（下稱「**績效費**」）已被取消（下稱「**本變更**」），而公開說明書將盡快更新以反映此項變更。

截至生效日，本基金之淨資產價值中未累計任何績效費。於生效日前已累計之任何績效費，均已返還予本基金。

本基金之所有其他特徵維持不變。本基金受本變更影響之股份級別之 ISIN 代碼，如本通知函之附錄 A 所示。

茲亦確認關於本變更：

- 本基金將持續依其既有投資目標及政策管理；
- 本基金之投資目標及政策，以及風險概況將維持不變
- 關於本變更產生之成本及費用將由本基金之投資管理人，亦即 Janus Henderson Investors UK Limited 負擔；
- 任何公開說明書中所揭露本基金應負擔之既有費用或收費均維持不變；以及
- 因本變更所生之任何事項或影響，均不致對現有股東之權利或利益造成重大不利影響。

(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

需要甚麼行動?

上述僅供您參考，您毋庸採取任何行動。

需要更多資訊? 如何聯絡我們

若您有任何問題，請依附錄 B 提供之詳細資訊，聯繫登記人及股務代理機構。

(與臺灣投資人無關部分略譯)

您誠摯地，



董事

代表駿利亨德森遠見基金

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

附錄 A

本基金受影響之既有股份級別清單

ISIN	股份類別名稱	股份類別貨幣
LU0070992663	A2 美元	美元
LU0196035553	I2 美元	美元

(與臺灣投資人無關部分略譯)

附錄 B

本公司之代理機構及當地代表

<p><u>登記人及股務代理機構</u></p> <p>SS&C Administration Services (Luxembourg) S.A. Bishops Square Redmond's Hill Dublin 2 Ireland</p> <p>電話號碼： +353 1 242 5453 傳真號碼： +353 1 562 5537</p>	<p>(與台灣投資人無關部分略譯)</p>
<p>(與台灣投資人無關部分略譯)</p>	<p>(與台灣投資人無關部分略譯)</p>
<p>(與台灣投資人無關部分略譯)</p>	<p>所有其他投資人</p> <p>若您對此等事項或文件副本有任何疑問，對應透過上述地址聯繫我們，或對亦得酌情聯繫臺端之投資顧問、稅務顧問及/或法律顧問。</p> <p>若您對欲採取之行動有任何疑問，請向您的股票經紀人、銀行經理、事務律師、會計師、關係經理或其他專業顧問尋求建議。</p> <p>謹請注意，就您的投資與臺端溝通之駿利亨德森集團子公司及/或受任之第三人，可能基於訓練、品質及監督之目的，並符合隱私權政策之法定紀錄保存義務，就電話或其他對話錄音。</p>

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”)**

25 February 2026

Removal of the Performance Fee for the Janus Henderson Horizon Fund - Global Technology Leaders Fund

Dear Shareholder,

We are writing to you as a Shareholder of the Janus Henderson Horizon Fund - Global Technology Leaders Fund (the “**Fund**”) to inform you that, with effect from 13 February 2026 (the “**Effective Date**”), the Management Company has permanently waived its right to receive any performance fee in respect of the Fund. As a result, the performance fee applicable to the Fund (the “**Performance Fee**”) has been removed (the “**Change**”), and the Prospectus will be updated as soon as practicable to reflect this Change.

No Performance Fee had accrued in the net asset value of the Fund as of the Effective Date. Any Performance Fee that had accrued prior to the Effective Date has been reversed to the Fund.

All other key features of the Fund remain the same. The ISIN codes of the share classes of the Fund impacted by the Change are listed in Appendix A of this Notice.

We confirm that in respect of the Change:

- the Fund will continue to be managed in accordance with its existing investment objective and policy;
- the investment objective and policy and the risk profile of the Fund will remain the same;
- the costs and expenses incurred in connection with the Change will be borne by Janus Henderson Investors UK Limited, the Investment Manager of the Fund;
- there will be no change to any other existing fees or charges borne by the Fund as disclosed in the Prospectus; and
- there will not be any matters or impact arising from the Change which may materially prejudice the existing Shareholders’ rights or interests.

Janus Henderson Horizon Fund

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

What action is required?

The above is for your information only and there is no action required of you.

Need more information? How to contact us

If you have any questions, please contact the Registrar and Transfer Agent, using the details provided in Appendix B.

For local agents and representatives for Singaporean, Swiss, German or Belgian investors please see details in Appendix B.

Yours faithfully,



Director

For and on behalf of Janus Henderson Horizon Fund

Janus Henderson Horizon Fund

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

W janushenderson.com

Appendix A

List of existing share classes of the Fund that are impacted

ISIN	Share Class Name	Share Class Currency
LU0209158467	A1 USD	USD
LU0572952280	A2 EUR	EUR
LU0572952017	A2 GBP	GBP
LU0892275776	A2 HCHF	CHF
LU2505548938	A2 HEUR	EUR
LU1230490713	A2 HRMB	CNH
LU0642271901	A2 HSGD	SGD
LU1316542783	A2 SGD	SGD
LU0070992663	A2 USD	USD
LU1387767350	F2 USD	USD
LU2872351866	G2 HEUR	EUR
LU0973119869	G2 USD	USD
LU1276832554	H1 EUR	EUR
LU0942195156	H1 USD	USD
LU0828813526	H2 EUR	EUR
LU1276832638	H2 GBP	GBP
LU1205757914	H2 HCHF	CHF
LU1678963163	H2 HEUR	EUR
LU0828813369	H2 USD	USD
LU0572953684	I1 GBP	GBP
LU0209158541	I1 USD	USD
LU2940415164	I2 EUR	EUR
LU0642272388	I2 HEUR	EUR
LU0196035553	I2 USD	USD
LU2210026444	SB1 USD	USD
LU2210027095	SB2 EUR	EUR
LU2210027335	SB2 GBP	GBP
LU2210027509	SB2 HCHF	CHF
LU2210036088	SB2 USD	USD
LU0572954062	X2 EUR	EUR
LU0247699415	X2 USD	USD

Janus Henderson Horizon Fund

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

Appendix B

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>

Janus Henderson Horizon Fund

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

W janushenderson.com