

此為重要文件，請立即閱讀。如果台端對應採取之行動有疑問，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核。

勝利亨德森資產管理基金
(下稱「本公司」)
Registration No. 296610.
10 Earlsfort Terrace
Dublin 2
Ireland

股東通知書
(下稱「本通知書」)

西元2024年[1]月[2]日

致各股東：

重新指定 V 股份級別為 A 股份級別

本通知書旨在通知附件 B 各子基金(下稱「子基金」)V 級別股份之股東關於重新指定 V 級別股份為 A 級別股份之提案。

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

1. 背景說明

Janus Henderson Investors Europe S.A. 作為本公司之基金經理人(下稱「基金經理人」)，持續監控並評估各子基金以達成客戶之期待與需求。董事於審慎考量並諮詢基金經理人後，決定透過重新指定級別以整理本公司銷售之股份級別(下稱「重新指定」)。重新指定後，V 級別股份將不再提供申購，相關內容亦將自公開說明書刪除。

重新指定將不會變更台端投資的子基金、子基金投資的資產或子基金的管理方式。

所有重新指定相關的費用及開支皆由 Janus Henderson Investors 承擔。

如何因應此變更之詳細資訊，請見下方「台端須採取之行動」。

2. 重新指定流程

重新指定將於西元[2024年3月1日]生效(下稱「生效日」)。所有子基金 V 級別股份將於生效日自動重新指定為同子基金 A 級別股份。

V 級別股份之交易將持續至[2024年2月23日]之交易截止時間(下稱「暫停日」)。此後，V 級別股份之交易將終止，所有於終止日後對 V 級別股份交易之申請均不再受理。

重新指定之後，V 級別股份將不再接受投資，經重新指定之 A 級別股份之最早交易日為[2024年3月7日]。

3. 對投資人之影響

台端所取得 A 級別股份之價值將與台端現持有 V 級別股份之價值相同，但 A 級別股份之數量及單位價格將可能不同。本公司將於生效日後 2 個營業日內提供成交單予台端，以確認重新指定後台端持有股份之數量及單位價格。

重新指定對現存的 A 級別股份暨其交易不會產生任何影響。

4. A 級別股份之詳細內容

附件 B 列載 V 級別股份與所對應 A 級別股份之比較，包含各自之國際證券識別碼(ISIN)、投資管理費(IMF)以及經常性費用(OCF)。

A 級別股份之投資管理費及經常性費用同於或低於 V 級別股份於生效日所適用者。

台端可以透過下列方式取得 A 級別股份之主要資訊文件(下稱「PRIIPs KIDs」)，閱讀此文件對台端而言甚為重要，因其提供關於 A 級別股份之實用資訊。但請注意 A 級別股份附隨之權利將與 V 級別股份實質上相同，且 A 級別股份處理及分派收入之方式不因重新指定而改變。

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。如台端未採取行動，台端之 V 級別股份將於生效日免費重新指定為同子基金之 A 級別股份。

2. 買回台端之股份

如台端不願於重新指定後繼續投資 A 級別股份，台端得於暫停日之前之任何營業日，依公開說明書規定之通常買回程序及條款買回台端之 V 級別股份。所有適用於買回之遞延手續費將繼續適用直至暫停日(2024年2月23日)止。

如台端選擇買回 V 級別股份，本公司將依公開說明書之規定支付買回價予台端。

其他資訊

任何交換或買回台端的股份指示均應按照附錄 A 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。

重新指定或買回台端的 V 級別股份可能會影響台端的稅務狀況。因此，台端應該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，對於暫停日前子基金之任何交易，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，並可能降低台端於買回時從出售台端的股份中獲得之價金。

如台端對要採取之行動有任何疑問，請向台端的股票經紀人、銀行經理、律師、會計師、客戶經理或其他專業顧問尋求建議。

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若本公司尚未持有驗證台端身份的文件，本公司可能需要該文件，且於本公司收到該驗證前可能會延遲付款。

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A中提供之聯繫方式以書面形式確認台端的最新詳細資訊。

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 A。

順頌 時綏

董事
代表駿利亨德森資產管理基金

附件 A

本公司代理人及當地代表機構

過戶代理人	瑞士投資人
<p>International Financial Data Services (Ireland) Limited Bishops Square Redmond's Hill Dublin 2 愛爾蘭電話：+353 1 242 5453 傳真：+353 1 562 5537</p>	<p>瑞士代表機構 FIRST INDEPENDENT FUND SERVICES LTD. Feldeggstrasse 12, 8008 Zurich</p> <p>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>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，應該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>	

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附件 B

V 級別股份及 A 級別股份資訊

V 級別股份 (轉換前)			A 級別股份 (轉換後)		
股份級別	子基金	ISIN	股份級別	子基金	ISIN
V5 月配澳幣避險	駿利亨德森平衡基金	IE00BF2GLX04 V106	A5 月配澳幣避險	駿利亨德森平衡基金	IE00B7GTM815
V5 月配美元		IE00BF2GLY11 V105	A 5 月配美元		IE00B7KXQ091
V3 月配澳幣避險	駿利亨德森靈活入息基金	IE00B7H0JV51 V104	A 3 月配澳幣避險	駿利亨德森靈活入息基金	IE00B7GTJV38
V3 月配美元		IE00B8705N62 V103	A 3 月配美元		IE0004445676
V2 美元	駿利亨德森環球生命科技基金	IE00BFTCNQ83	A 2 美元 V107	駿利亨德森環球生命科技基金	IE0009355771
V2 歐元避險		IE00BFTCNT15 x	A 2 歐元避險 V108		IE0002122038
V2 美元	駿利亨德森環球科技創新基金	IE00BHC8SG27 x	A 2 美元 V109	駿利亨德森環球科技創新基金	IE0009356076
V2 歐元避險		IE00BHC8SH34 k	A 2 歐元避險 V110		IE0002167009
V3 月配美元	駿利亨德森非投資等級債券基金	IE00B8CHWY27	A 3 月配美元 V101	駿利亨德森非投資等級債券基金	IE0004446757
V3 月配澳幣避險		IE00B8DSF907	A 3 月配澳幣避險 V102		IE00B6Y5G934
V2 美元	駿利亨德森美國 40 基金	IE00B84P3S55 v	A 2 美元 V111	駿利亨德森美國 40 基金	IE0004445239
V2 歐元避險		IE00BHCQP217 x	A 2 歐元避險 V112		IE0009531827
費用結構					
子基金暨股份級別	年費率 (%) (2023 年 6 月 30 日)	投資管理費	子基金暨股份級別	年費率 (%) (2023 年 6 月 30 日)	投資管理費
駿利亨德森平衡基金 V5 月配澳幣避險	1.89	1.00	駿利亨德森平衡基金 A5 月配澳幣避險	1.87	1.00
駿利亨德森平衡基金 V5 月配美元	1.90	1.00	駿利亨德森平衡基金 A5 月配美元	1.89	1.00
駿利亨德森靈活入息基金 V3 月配澳幣避險	1.89	1.00	駿利亨德森靈活入息基金 A3 月配澳幣避險	1.88	1.00
駿利亨德森靈活入息基金 V3 月配美元	1.88	1.00	駿利亨德森靈活入息基金 A3 月配美元	1.87	1.00

駿利亨德森環球生命科技基金 V2 美元	2.40	1.50	駿利亨德森環球生命科技基金 A2 美元	2.39	1.50
駿利亨德森環球生命科技基金 V2 歐元避險	2.38	1.50	駿利亨德森環球生命科技基金 A2 歐元避險	2.38	1.50
駿利亨德森環球科技創新基金 V2 美元	2.43	1.50	駿利亨德森環球科技創新基金 A2 美元	2.41	1.50
駿利亨德森環球科技創新基金 V2 歐元避險	2.40	1.50	駿利亨德森環球科技創新基金 A2 歐元避險	2.40	1.50
駿利亨德森非投資等級債券基金 V3 月配美元	1.92	1.00	駿利亨德森非投資等級債券基金 A3 月配美元	1.92	1.00
駿利亨德森非投資等級債券基金 V3 月配澳幣避險	1.90	1.00	駿利亨德森非投資等級債券基金 A3 月配澳幣避險	1.90	1.00
駿利亨德森美國 40 基金 V2 美元	2.16	1.25	駿利亨德森美國 40 基金 A2 美元	2.14	1.25
駿利亨德森美國 40 基金 V2 歐元避險	2.16	1.25	駿利亨德森美國 40 基金 A2 歐元避險	2.14	1.25

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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")

[2 January] 2024

Dear Shareholder,

Re-designation of Class V Shares as Class A Shares

We are writing to you as Class V Shareholders in one or more sub-funds of the Company listed in Appendix B (each a "Sub-Fund" and together the "Sub-Funds") to inform you of a proposed re-designation of each issued Class V Share as Class A Share.

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 Sub-Funds (the "Prospectus").

1. Background

Janus Henderson Investors Europe S.A., as the manager to the Company (the "Manager"), continuously monitors and performs assessments of the Sub-Funds in terms of meeting client expectations and needs. After careful consideration, the Directors, in consultation with the Manager, have decided to rationalise the share classes offered by the Company by re-designating each issued Class V Share as a Class A Share (the "Re-designation"). Following the Re-designation, it will no longer be possible to subscribe for Class V Shares and references thereto will be removed from the Prospectus.

The Re-designation will not change the Sub-Fund(s) in which you are invested, the assets in which the Sub-Fund(s) invests, or the way in which the Sub-Fund(s) is managed.

All costs and expenses relating to the Re-designation will be borne by Janus Henderson Investors.

Please see "**Action Required by You**" below for details on how to respond to this change.

2. The re-designation process

The Re-designation will take effect on [1 March 2024] (the "Effective Date"). On the Effective Date, all Class V Shares from each Sub-Fund will be automatically re-designated as Class A Shares in the same Sub-Fund.

Dealing in Class V Shares will continue as usual until the Trade Cut-Off Time on [23 February 2024] (the "Suspension Date"). Thereafter, dealing in Class V Shares will be suspended. Any request we receive to deal in Class V Shares after the Suspension Date will be rejected.

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Following the Re-designation, Class V Shares will no longer be available for investment. The earliest opportunity to deal in the re-designated Class A Shares will be on [7 March 2024].

3. Impact to investors

The value of the Class A Shares issued to you will be the same as the value of the Class V Shares you currently hold. However, the number and price of the Class A Shares is likely to be different. We will provide you with a contract note to confirm the number and price of your shares after the Re-designation within 2 business days after the Effective Date.

The Re-designation will not have any impact on existing Class A Shares or the dealing of existing Class A Shares.

4. Details of Class A Shares

A comparison of each Class V Share and its corresponding Class A Share, including the International Securities Identification Numbering ("ISIN"), investment management fee ("IMF"), and ongoing charges figure ("OCF") is set out in Appendix B.

Class A Shares will have the same or lower OCF and IMF as Class V Shares as at the Effective Date. Class A Shares are not subject to any contingent deferred sales charge.

For your information, the Key Information Document ("PRIIPs KIDs") for Class A Shares are available as described below. It is important that you read this document as it will provide you with useful information regarding Class A Shares. However, please note the rights attached to the Class A Shares will be substantially the same as those of Class V Shares and the way Class A Shares treat and distribute income will be unchanged as a result of the Re-designation.

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. If you take no action, your Class V Shares will be re-designated to Class A Shares in the same Sub-Fund on the Effective Date free of charge.

2. Redeem your Shares

If you do not wish to remain invested in Class A Shares following the Re-designation, you may redeem your Class V Shares on any Business Day prior to the Suspension Date by following the usual redemption procedures and terms as set out in the Prospectus. Any contingent deferred sales charge will apply as usual where applicable when redeeming, and will continue to apply until the Suspension Date on [23 February 2024].

If you choose to redeem your Class V Shares, we will pay the redemption proceeds to you in accordance with the provisions of the Prospectus.

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Additional Information

Any instruction to redeem your Class V Shares should be sent to the Registrar and Transfer Agent at the address indicated in **Appendix A**.

Investors may obtain the Prospectus, 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

The Re-designation or the redemption of your Class V 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 Sub-Fund(s) prior to the Suspension 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 a redemption.

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.

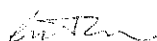
We may require documentation to verify your identity if we do not already hold it and may delay payment until we receive such verification.

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 A**.

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.

Yours faithfully,



Director

For and on behalf of Janus Henderson Capital Funds plc

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Appendix A

Agents and Local Representatives of the Company

<u>Transfer Agent</u>	<u>Investors in Switzerland</u>
<p>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>Swiss Representative: FIRST INDEPENDENT FUND SERVICES LTD. Feldeggstrasse 12, 8008 Zurich</p> <p>Swiss Paying Agent: Banque Cantonale de Genève 17, quai de l'Île 1204 Geneva</p> <p><i>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.</i></p>
<p>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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Directors: Mr. Carl O'Sullivan; Mr. Peter Sandys; Mr Ian Dyble (UK); Ms. Jane Challice (UK); Mr. Matteo Candolfini (Italy).
An umbrella fund with segregated liability between sub-funds. Registered No. 296610, Registered Address: as above.

Appendix B

Details of Class V Shares and Class A Shares

Class V Shares (being converting from)			Class A Shares (being converting to)		
Share Class	Sub-Fund	ISIN	Share Class	Sub-Fund	ISIN
V5M HAUD	Janus Henderson Balanced Fund	IE00BF2GLX04	A5M HAUD	Janus Henderson Balanced Fund	IE00B7GTM815
V5M USD	Janus Henderson Balanced Fund	IE00BF2GLY11	A5M USD	Janus Henderson Balanced Fund	IE00B7KXQ091
V3M HAUD	Janus Henderson Flexible Income Fund	IE00B7H0JV51	A3M HAUD	Janus Henderson Flexible Income Fund	IE00B7GTJV38
V3M USD	Janus Henderson Flexible Income Fund	IE00B8705N62	A3M USD	Janus Henderson Flexible Income Fund	IE0004445676
V2 USD	Janus Henderson Global Life Sciences Fund	IE00BFTCNQ83	A2 USD	Janus Henderson Global Life Sciences Fund	IE0009355771
V2 HEUR	Janus Henderson Global Life Sciences Fund	IE00BFTCNT15	A2 HEUR	Janus Henderson Global Life Sciences Fund	IE0002122038
V2 USD	Janus Henderson Global Technology and Innovation Fund	IE00BHC8SG27	A2 USD	Janus Henderson Global Technology and Innovation Fund	IE0009356076
V2 HEUR	Janus Henderson Global Technology and Innovation Fund	IE00BHC8SH34	A2 HEUR	Janus Henderson Global Technology and Innovation Fund	IE0002167009
V3M USD	Janus Henderson High Yield Fund	IE00B8CHWY27	A3M USD	Janus Henderson High Yield Fund	IE0004446757
V3M HAUD	Janus Henderson High Yield Fund	IE00B8DSF907	A3M HAUD	Janus Henderson High Yield Fund	IE00B6Y5G934
V2 USD	Janus Henderson US Forty Fund	IE00B84P3S55	A2 USD	Janus Henderson US Forty Fund	IE0004445239
V2 HEUR	Janus Henderson US Forty Fund	IE00BHCQP217	A2 HEUR	Janus Henderson US Forty Fund	IE0009531827
Fee Structure					
Sub-Fund and Share Class	OCF (%) 30/06/23	IMF (%)	Sub-Fund and Share Class	OCF (%) 30/06/23	IMF (%)
Janus Henderson Balanced Fund V5M HAUD	1.89	1.00	Janus Henderson Balanced Fund A5M HAUD	1.87	1.00
Janus Henderson Balanced Fund V5M USD	1.90	1.00	Janus Henderson Balanced Fund A5M USD	1.89	1.00
Janus Henderson Flexible Income Fund V3M HAUD	1.89	1.00	Janus Henderson Flexible Income Fund A3M HAUD	1.88	1.00
Janus Henderson Flexible Income Fund V3M USD	1.88	1.00	Janus Henderson Flexible Income Fund A3M USD	1.87	1.00
Janus Henderson Global Life Sciences Fund V2 USD	2.40	1.50	Janus Henderson Global Life Sciences Fund A2 USD	2.39	1.50
Janus Henderson Global Life Sciences Fund V2 HEUR	2.38	1.50	Janus Henderson Global Life Sciences Fund A2 HEUR	2.38	1.50
Janus Henderson Global Technology and Innovation Fund V2 USD	2.43	1.50	Janus Henderson Global Technology and Innovation Fund A2 USD	2.41	1.50
Janus Henderson	2.40	1.50	Janus Henderson	2.40	1.50

Global Technology and Innovation Fund V2 HEUR			Global Technology and Innovation Fund A2 HEUR		
Janus Henderson High Yield Fund V3M USD	1.92	1.00	Janus Henderson High Yield Fund A3M USD	1.92	1.00
Janus Henderson High Yield Fund V3M HAUD	1.90	1.00	Janus Henderson High Yield Fund A3M HAUD	1.90	1.00
Janus Henderson US Forty Fund V2 USD	2.16	1.25	Janus Henderson US Forty Fund A2 USD	2.14	1.25
Janus Henderson US Forty Fund V2 HEUR	2.16	1.25	Janus Henderson US Forty Fund A2 HEUR	2.14	1.25

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