（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。依愛爾蘭中央銀行現行政策，本文件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」）

2026年11月16日

致股東：

謹通知台端有關本公司部分子基金（下稱「**本基金**」）之變更。

除下文另有載明外，此等變更將於 2026 年 11 月 30 日（下稱「**生效日**」）前後生效並反映於修訂後之相關基金補充文件及/或公開說明書。

下述變更不會對本基金之投資策略、投資組合成份或風險屬性產生重大影響。該等變更不會導致本基金產生新費用、收費或增加現有費用或收費。本基金股東之權益不會受重大不利影響。本基金之運作及/或管理方式不會有重大變化。

請參閱下文「**台端須採取之行動**」，以了解如何應對該等變更之詳細資訊。

*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/或本基金之補充文件（下稱「**公開說明書**」）中所定義之詞彙具相同涵義。*

1. 駿利亨德森靈活入息基金–預期槓桿水準

駿利亨德森靈活入息基金於公開說明書中所載之預期槓桿水準，將由 50% 更新為 75%，以更精確反映基金之實際槓桿水準；此調整主要乃受到衍生性金融工具總名目曝險增加所驅使。

為免疑義，縱使衍生性金融工具之總名目曝險有所增加，該變更並不會致使本基金之風險隨之上升。

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之規定，在生效日前之任何一個營業日將台端持有之本基金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施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。

於此期間，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）。

Janus Henderson Capital Funds PLC
10 Earlsfort Terrace, Dublin 2, Ireland
T +353 1 920 1000
W janushenderson.com
Directors: Ms. Adele Spillane, Ms. Anne-Marie King, Mr. Ian Dyble (UK), Ms. Jane Shoemake (UK), Mr. Matteo Candolfini (Italy), Mr. Robert Janssen (Germany).
An umbrella fund with segregated liability between sub-funds. Registered No. 296610; Registered Address: as above.

其他資訊

任何轉換或贖回台端的股份指示均應按照**附件A** 之指定地址發送至過戶代理人。

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，生效日前就本基金之任何交易，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（除任何上述稀釋調整外）。

若台端選擇將台端之股份轉換為不同子基金之持股，

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A** 中提供之聯繫方式以書面形式確認台端之最新資訊。

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如需其它資訊，如何聯絡本公司？

若台端有任何疑問，請聯絡過戶代理人，聯絡資訊請參考附件 A。

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 A 所載之詳細資訊。

順頌 時綏

Adele Spillane （簽名）

董事
代表駿利亨德森資產管理基金

附件 A

本公司之代理人與本地代表機構

過戶代理人 **SS&C Administration Services (Ireland) Limited** Bishops Square Redmond's Hill Dublin 2 Ireland 電話：+353 1 242 5453 傳真： +353 1 562 5537	**新加坡投資人** **新加坡代表機構** **Janus Henderson Investors (Singapore) Limited** Level 34 - Unit 03-04 138 Market Street CapitaGreen Singapore 048946 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。
瑞士投資人 **瑞士代表機構:** **FIRST INDEPENDENT FUND SERVICES LTD.** Feldeggstrasse 12, 8008 Zurich **瑞士付款代理人:** **Banque Cantonale de Genève** 17, quai de l'Ile 1204 Geneva 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	**德國投資人** **Janus Henderson Investors Europe S.A.** **（下稱「JHIESA」）** 78, Avenue de la Liberté L-1930 Luxembourg Grand Duchy of Luxembourg JHIESA 係根據德國投資法(KAGB) 306a(1)條之協力服務供應商，可免費自其取得相關公開說明書、零售及保險投資產品組合之主要資訊文件(PRIIPs-KIDs)、本公司設立證明與章程及年報與半年報紙本。
比利時投資人 **Janus Henderson Investors Europe S.A.** **("JHIESA")** 78, Avenue de la Liberté L-1930 Luxembourg Grand Duchy of Luxembourg 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(英文版)，可向本公司登記辦事處及協力代理人免費索取。	**所有其他投資人** 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。 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。 請注意，與台端間就台端之投資所進行溝通之駿利亨德森集團的子公司及/或委任之第三人可能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法定義務。

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")

16 November 2026

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 take effect and be reflected in an amended supplement for the Funds and/or prospectus to be dated on or around 30 November 2026 (the "**Effective Date**").

The changes outlined below will not have a material impact on the investment strategy, portfolio composition, or risk profile of the 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 Funds. There will be no material change in the operation and/or manner in which the Funds are being managed.

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

*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 Global Short Duration Income Opportunities Fund – Removal of negative duration permission**

The Fund's investment policy will be updated to remove the ability for the Fund to maintain a negative duration position. This amendment is intended to simplify the Fund's investment policy and improve clarity for investors by aligning the Fund's disclosures more closely with its expected investment approach of investing in a diversified portfolio of short-duration fixed income securities with lower interest-rate sensitivity than traditional core bond funds.

The Fund has historically been managed with positive duration and as such, this change is not expected to affect the Fund's investment approach, risk-return profile or duration management. The Sub-Investment Advisers will continue to use derivatives where permitted for investment purposes, efficient portfolio management, risk reduction and duration management, while maintaining a positive overall portfolio duration.

2. **Janus Henderson Multi-Sector Income Fund – Increase of the Eligible Collective Investment Schemes limit to 10%**

The Fund's investment limit in Eligible Collective Investment Schemes will be increased from the current 5% to 10% of the Fund's net asset value. This increase will provide the Sub-Investment Advisers with greater flexibility to access a broader range of investment opportunities through other Eligible Collective Investment Schemes (including other Janus Henderson Investors funds) where such investments are considered beneficial to the Fund.

For the avoidance of doubt, this change is not expected to result in a material change to the Fund's overall risk profile.

3. **Janus Henderson Flexible Income Fund – Updated expected leverage**

The expected level of leverage disclosed in the Prospectus for the Janus Henderson Flexible Income Fund will be updated from 50% to 75% to more accurately reflect the Fund's actual leverage, driven by an increase in the total notional exposure in financial derivative instruments.

For the avoidance of doubt, despite the increased total notional exposure in financial derivative instruments, the change does not result in an increase in risk for the Fund.

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 these changes.

2. ***Exchange your Shares***

You may exchange your Shares in the Funds 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 exchange into a new sub-fund, it is important that you read the Key Information Document ("**PRIIPs KID**") 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, 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.

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

Additional Information

Any instruction to exchange or redeem your Shares should be sent to the 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**

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 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 an exchange.

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 this Notice.

If you choose to exchange your Shares to a holding in a different sub-fund,

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

Need more information? How to contact us

If you have any questions, please contact the 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,

Adele Spillane

Director
For and on behalf of Janus Henderson Capital Funds plc

Janus Henderson Capital Funds plc
10 Earlsfort Terrace, Dublin 2, Ireland
T +353 1 920 1000
W janushenderson.com

Directors: Ms. Adele Spillane, Ms. Anne-Marie King, Mr. Ian Dyble (UK), Ms. Jane Shoemake (UK), Mr. Matteo Candolfini (Italy), Mr. Robert Janssen (Germany).
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Appendix A

Agents and Local Representatives of the Company

<table>
<tr>
<td><u>Transfer Agent</u>

SS&C Administration Services (Ireland) Limited
Bishops Square
Redmond's Hill
Dublin 2
Ireland

Telephone number: +353 1 242 5453
Fax number: +353 1 562 5537</td>
<td>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.</td>
</tr>
<tr>
<td>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.</td>
<td>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.</td>
</tr>
<tr>
<td>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.</td>
<td>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.</td>
</tr>
</table>

基金清單

基金代號	中文名稱	英文名稱	Isin Code
JAFAAUI	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	IE00B7GTJV38
JAFIA2E	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	IE0009516141
JAFIB1E	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	IE0009516588
JAFIIIE	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	IE0009516810
JAFLXT6	駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金 T6 穩月配 美元	Janus Henderson Capital Funds plc - Janus Henderson Flexible Income Fund T6m USD	IE0006WLFKW8
JAHFITU	駿利亨德森資產管理基金 - 駿利亨德森靈活入息基金 T2 美元	Janus Henderson Capital Funds plc - Janus Henderson Flexible Income Fund T2 USD	IE000ZC4REL0
JANFIA1	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	IE0004445676
JANFIA2	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	IE0004445783
JANFIAU	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	IE00B6Y7ZF85
JANFIB1	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	IE0031119104
JANFIB2	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	IE0031119211
JANFIII	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	IE0009516927
JANHFAU	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	IE0007RV6TK3

I為法人級別