Janus Henderson Capital
駿利亨德森資產

JANUS HENDERSON US SHORT-TERM BOND FUND
駿利亨德森美國短期債券基金

Janus Henderson INVESTORS
駿利亨德森投資

FUND DISTRIBUTION
基金股息分派

March 2024
2024 年 3 月

- The Fund invests in debt securities (including below investment grade or unrated); and is subject to greater interest rate, credit/ counterparty, volatility, liquidity, downgrading, valuation, credit rating risks. It may be more volatile.
- Investments in the Fund involve general investment, currency, hedging, economic, political, policy, foreign exchange, liquidity, tax, legal, regulatory and securities financing transactions related risks. In extreme market conditions, you may lose your entire investment.
- The Fund may invest in financial derivatives instruments for investment and efficient portfolio management purposes. This may involve counterparty, liquidity, leverage, volatility, valuation, over-the-counter transaction, credit, currency, index, settlement default and interest risks; and the Fund may suffer total or substantial losses.
- The Fund's investments are concentrated in short- and intermediate-term US debt securities and may be more volatile.
- The Fund may at its discretion pay dividends (i) pay dividends out of the capital of the Fund, and/ or (ii) pay dividends out of gross income while charging all or part of the fees and expenses to the capital of the Fund, resulting in an increase in distributable income available for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital. This may result in an immediate reduction of the Fund's net asset value per share, and it amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.
- Investors should not only base on this document alone to make investment decisions and should read the offering documents including the risk factors for further details.

- 本基金投資於債券(包括低於投資級別或未評級)及資產/按揭抵押證券，須承受較高利率、信貸/對手方，波動性、流動性、降級、估值及信貸評級風險，或會具較高波動性。
- 投資本基金涉及一般投資、貨幣、對沖、經濟、政治、政策、外匯、流動性、稅務、法律、監管及證券融資交易相關風險。在極端的市場環境下，閣下可能會損失全部投資。
- 本基金可使用金融衍生工具作投資及有效管理投資組合目的，並涉及對手方、流動性、槓桿、波動性、估值、場外交易、信貸、貨幣、指數、交收違約及利率風險，本基金可能蒙受全部或重大損失。
- 本基金的投資集中於低於短和中期美國債券，或會具較高波動性。
- 本基金可酌情決定(i)從本基金的資本中支付股息，及/或 (ii)從收益總額中支付股息，同時從本基金的資本中扣除所有或部份費用及開支，導致可供本基金支付股息的可分派收益增加，故本基金實際上可從資本中支付股息。此可能導致本基金的每股資產淨值即時減少，並相等於從投資者的原本投資或該原本投資應佔的任何資本增益中退回或提取部份款項。
- 投資者不應只根據此文件而作出投資決定，並應細閱有關基金銷售文件，了解風險因素資料。

The fund is divided into accumulating share classes and distributing share classes, please read the fund's offering documents (including key facts statement) for dividend policy details. For share classes with a distribution feature, dividend amount or dividend rate is not guaranteed. Positive dividend does not mean positive return. Distributions may be paid from capital.

基金分為累計股份及分派股份類別，有關派息政策詳情，請參閱基金銷售文件 (包括產品資料概要)。
就提供分派股份類別而言，股息金額及派息率並非保證，正派息率亦並非代表基金之正報酬回報。分派可能由資本撥款支付。

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駿利亨德森投資

A1m USD
A1m 美元

ISIN: IE0004858456

Ex-Dividend Date 除息日	Dividend per Share (USD) 每股派息 (美元)	Distribution Amount (USD) 派息金額 (美元)	TNA at Record Day (USD) 登記日資產淨值 (美元)	Annualized Dividend Yield* 年度化派息率*
15/03/24	0.036797	135,601.99	39,075,305.18	4.37%
15/02/24	0.040904	149,117.30	38,982,772.05	4.11%
12/01/24	0.033742	122,312.20	38,676,478.94	4.12%
15/12/23	0.038308	138,689.49	38,553,017.75	4.38%
15/11/23	0.040339	146,797.81	38,177,197.81	4.25%
13/10/23	0.033566	124,613.45	38,571,117.77	4.21%
15/09/23	0.035751	131,463.93	38,411,727.71	4.03%
15/08/23	0.036619	33,119.82	9,463,791.29	3.99%
14/07/23	0.033000	29,810.29	9,529,819.88	3.94%
15/06/23	0.033896	30,603.55	9,485,861.26	3.57%
15/05/23	0.025491	22,978.90	9,581,659.96	3.02%
14/04/23	0.024345	21,887.78	9,560,829.98	2.79%

Source: Janus Henderson Investors, as of March 2024
資料來源： 駿利亨德森投資，截至 2024 年 3 月

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Janus Henderson INVESTORS
駿利亨德森投資

B1m USD
B1m 美元

ISIN: IE0031119542

Ex-Dividend Date 除息日	Dividend per Share (USD) 每股派息 (美元)	Distribution Amount (USD) 派息金額 (美元)	TNA at Record Day (USD) 登記日資產淨值 (美元)	Annualized Dividend Yield* 年度化派息率*
15/03/24	0.026414	265.74	105,081.75	3.18%
15/02/24	0.028687	288.43	105,147.12	2.94%
12/01/24	0.024328	244.47	105,602.48	3.02%
15/12/23	0.026679	267.95	105,338.42	3.09%
15/11/23	0.028156	282.60	103,710.75	3.01%
13/10/23	0.023613	236.89	102,677.17	3.01%
15/09/23	0.024802	255.64	106,114.70	2.84%
15/08/23	0.025267	260.30	106,138.90	2.80%
14/07/23	0.021579	222.20	106,941.45	2.62%
15/06/23	0.021138	217.56	106,494.77	2.26%
15/05/23	0.016047	165.11	107,736.37	1.93%
14/04/23	0.015340	157.78	107,809.18	1.78%

Source: Janus Henderson Investors, as of March 2024
資料來源： 駿利亨德森投資，截至 2024 年 3 月

For the month of March 2024, the no. of days between current record date (14/03/2024) and previous record date was 29.
2024 年 3 月登記日 (2024 年 3 月 14 日) 距上月登記日之天數為 29 日

***Annualized dividend yield is calculated as:**
((Distribution Amount / Total Net Asset (Record Date)) / No. of Days between previous record date and current record date) * 365 * 100
***基金年度化派息率計算公式：**((派息金額 / 登記日資產淨值) / 當月登記日距上月登記日之天數) x 365 x 100

Annualized dividend yield may be higher or lower than the actual annual dividend yield
年度化派息率可能高於或低過實際全年派息率

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