

JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND 駿利亨德森環球房地產股票入息基金

FUND DISTRIBUTION

基金股息分派

March 2024

2024 年 3 月

- The Fund's investments in equities are subject to equity market risk due to fluctuation of securities values.
 - Investments in the Fund involve general investment, currency, hedging, economic, political, policy, foreign exchange, liquidity, tax, legal, regulatory, securities financing transactions related and small/ mid-capitalisation companies 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 companies (may include small/ mid capitalization companies, REITs) engaged in or related to the property industry and may be more volatile and are subject to REITs and property related companies risks.
 - The Fund may invest in developing markets and involve increased risks.
 - 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.
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- 本基金投資於股票，須承受證券價值波動的股本證券風險。
 - 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、證券融資交易相關及中小市值公司相關風險。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從事或涉及地產業的公司(可包括中小型公司，地產投資信託基金)，或會具較高波動性並須承受地產投資信託基金及地產相關公司的風險。
 - 本基金可投資於發展中市場並涉及較高風險。
 - 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。

JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND 駿利亨德森環球房地產股票入息基金

A3q USD
A3q 美元

ISIN: IE0033534441

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*
15/02/24	0.144375	60,368.47	5,675,183.58	4.13%
15/11/23	0.110204	43,419.37	5,136,724.76	3.35%
15/08/23	0.126172	50,867.65	5,465,775.74	3.61%
15/05/23	0.160820	72,490.74	6,227,043.38	4.88%
15/02/23	0.124797	57,907.32	6,942,778.85	3.31%
15/11/22	0.084039	40,958.71	6,664,816.21	2.39%
15/08/22	0.214699	110,654.21	8,460,739.09	5.19%
13/05/22	0.132152	73,519.65	8,571,518.22	3.60%

Ex-Dividend Date 除息日	Dividend per Share (USD) 每股派息 (美元)	Ex-Dividend Price (USD) 除息日資產淨值 (美元)	Annualized Dividend Yield* 年度化派息率*
15/02/22	0.112441	16.90	2.64%
15/11/21	0.125015	18.02	2.69%
13/08/21	0.121719	18.08	2.70%

Source: Janus Henderson Investors, as of February 2024

資料來源：駿利亨德森投資，截至 2024 年 2 月

For the period, the no. of days between current record date (14/02/2024) and previous record date was 94.

登記日距上季登記日 (2024 年 2 月 14 日) 之天數為 94 日

*Annualized dividend yield is calculated as:

$((\text{Distribution Amount} / \text{Total Net Asset (Record Date)}) / \text{No. of Days between previous record date and current record date}) * 365 * 100$

*基金年度化派息率計算公式： $((\text{派息金額} / \text{登記日資產淨值}) / \text{當月登記日距上季登記日之天數}) \times 365 \times 100$

*Annualized dividend yield is calculated as:

$((\text{Dividend per Share} / \text{Ex-Dividend Price}) * 365 / \text{no. of days between previous payment date and current payment date}) * 100$

*基金年度化派息率計算公式： $((\text{當月每股派息} / \text{除息日資產淨值}) \times 365 / \text{當月付款日距上季付款日之天數}) \times 100$

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JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND 駿利亨德森環球房地產股票入息基金

B1q USD
B1q 美元

ISIN: IE0033534664

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*
15/02/24	0.037682	53.01	22,811.07	0.90%
15/11/23	0.007706	10.84	21,791.51	0.20%
15/08/23	0.018409	25.89	22,501.31	0.45%
15/05/23	0.060882	85.57	22,817.04	1.57%
15/02/23	0.011606	16.31	24,577.04	0.26%
15/11/22	0.000000	0.00	22,783.99	0.00%
15/08/22	0.104394	146.57	26,710.34	2.18%
13/05/22	0.002699	3.79	24,923.58	0.06%

Ex-Dividend Date 除息日	Dividend per Share (USD) 每股派息 (美元)	Ex-Dividend Price (USD) 除息日資產淨值 (美元)	Annualized Dividend Yield* 年度化派息率*
15/02/22	0.000000	19.52	0.00%
15/11/21	0.000000	20.73	0.00%
13/08/21	0.000000	20.72	0.00%

Source: Janus Henderson Investors, as of February 2024

資料來源：駿利亨德森投資，截至 2024 年 2 月

For the period, the no. of days between current record date (14/2/2024) and previous record date was 94.

登記日距上季登記日 (2024 年 2 月 14 日) 之天數為 94 日

*Annualized dividend yield is calculated as:

$((\text{Distribution Amount} / \text{Total Net Asset (Record Date)}) / \text{No. of Days between previous record date and current record date}) * 365 * 100$

*基金年度化派息率計算公式： $((\text{派息金額} / \text{登記日資產淨值}) / \text{當月登記日距上季登記日之天數}) \times 365 \times 100$

*Annualized dividend yield is calculated as:

$((\text{Dividend per Share} / \text{Ex-Dividend Price}) * 365 / \text{no. of days between previous payment date and current payment date}) * 100$

*基金年度化派息率計算公式： $((\text{當月每股派息} / \text{除息日資產淨值}) \times 365 / \text{當月付款日距上季付款日之天數}) \times 100$

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JANUS HENDERSON GLOBAL REAL
ESTATE EQUITY INCOME FUND
駿利亨德森環球房地產股票入息基金

A5m USD
A5m 美元

ISIN: IE0009MIBWU7

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	0.035571	12.36	2,592.78	6.00%
15/02/24	0.041553	14.36	2,569.10	6.00%
12/01/24	0.035655	12.26	2,664.41	6.00%
15/12/23	0.038910	13.32	2,700.32	6.00%
15/11/23	0.038994	13.27	2,446.78	6.00%
13/10/23	0.031994	10.84	2,354.82	6.00%
15/09/23	0.038102	12.84	2,519.49	6.00%
15/08/23	0.039502	13.24	2,516.83	6.00%
14/07/23	0.037266	12.43	2,607.60	6.00%
15/06/23	0.041427	13.74	2,532.95	6.00%
15/05/23	0.036651	12.10	2,537.67	6.00%
14/04/23	0.038061	12.50	2,535.00	6.00%

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 年月登記日 (2024 年 3 月 14 日) 距上月登記日之天數 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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JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND 駿利亨德森環球房地產股票入息基金

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