

駿利亨德森證券投資顧問股份有限公司 函

聯絡電話:(02)2171-1683

受文者：鉅亨網證券投資顧問股份有限公司

發文日期：中華民國 107 年 12 月 20 日

發文字號：駿顧字第 20180185 號

附件：股東通知書及其節譯文

主旨：駿利亨德森遠見基金－全球科技基金免除績效表現費通知，詳如說明。

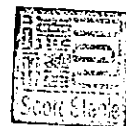
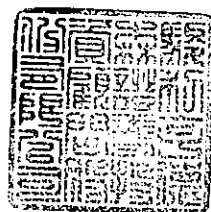
說明：

謹通知駿利亨德森遠見基金－全球科技基金(以下簡稱本基金)之部份股份類別之績效表現費將自 2018 年 12 月 1 日起免除，直至另行通知為止。

此績效表現費免除係因本基金目前用於計算績效表現費之績效指標「MSCI 國家世界資訊科技指數(MSCI AC World Information Technology Index)」將於 2018 年 11 月 30 日重組，該績效指標之成分股將因其中某些公司的重新分類而變更至另一績效指標。因此，經理公司及投資管理人認為該績效指標將不再適合用於計算未來的績效表現費，且可能潛在對股東不利。在能夠為績效表現費之計算確定更合適之績效指標前，經理公司與投資管理人將免除自 2018 年 12 月 1 日起本股份類別可能產生之累計應付績效表現費用，直至另行通知為止。

有關本基金適用此免除績效表現費之股份類別清單以及此次變更相關細節，請詳見附件境外基金之股東通知書及其節譯文，以上，敬請查照。

駿利亨德森證券投資顧問股份有限公司



(中文節譯文/摘要僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

Janus Henderson

INVESTORS

(節譯文)

本通知中使用但未另行定義之詞彙，將具有與 2018 年 9 月版之公開說明書（經不時修訂）（「本公開說明書」）所定義者具相同之意涵。

本通知僅供 台端參考，但可能需要 台端立即留意。若 台端對其內容有任何疑問，請立即諮詢 台端之股票經紀人、銀行經理、事務律師、會計師、客戶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

2018 年 12 月 20 日

致親愛的股東，

關於本公司子基金，駿利亨德森遠見基金-全球科技基金（「本基金」）免除部分股份類別之績效表現費通知

謹致函通知身為本基金股東之 台端，我們已免除本通知附錄 1 所列基金中部分股份類別（「本股份類別」）之績效表現費，其自 2018 年 12 月 1 日起生效，直至另行通知為止。

變更內容及理由為何？

就背景而言，投資管理人有權就本基金之部分股份類別收取績效表現費，包括本通知中所提及的股份類別。參考指標用於計算此等股份類別之績效表現費，而此等股份類別目前適用 MSCI 國家世界資訊科技指數 (MSCI AC World Information Technology Index)（「績效指標」）。懇請注意，績效指標僅用於計算績效費用，但在任何情況下皆不應被視為特定投資風格之指引。

Janus Henderson Horizon Fund

駿利亨德森遠見基金

Registered Office: 2 Rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg

註冊辦公室: 2 Rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg

janushenderson.com

Société d'investissement à Capital Variable (SICAV), R.C.S Luxembourg: B22847

可變資本投資公司(SICAV) · R.C.S Luxembourg: B22847

We may record phone calls for our mutual protection and to improve customer service.
為保護雙方權益並提升顧客服務品質，我們可能就通話內容進行錄音。

績效指標之行政管理機構 MSCI Limited 最近宣布其將於 2018 年 11 月 30 日重組該績效指標，此意味著績效指標之成分股將隨著其中某些公司的重新分類而變更至另一績效指標。因此，經理公司及投資管理人共同得出結論，該績效指標將不再適合用於計算未來的績效表現費，且可能潛在對股東不利。因此，在能夠為績效表現費之計算確定更合適之績效指標前，經理公司與投資管理人將免除自 2018 年 12 月 1 日起本股份類別可能產生之累計應付績效表現費用，直至另行通知為止。

我們確認就本次免除而言：

- 其對我們的整體投資策略並無影響，亦未改變本基金的整體風險狀況；且
- 並無新的費用或收費，或增加本基金目前所承擔之費用或收費。

應採取之措施為何？

以上內容僅供您參考，您無需採取任何措施。

我們的目的是完成深入審查，俾根據上述內容確定並提出新的績效指標以計算績效表現費。然而，在引入任何新績效指標前，我們將尋求相關的事前監管機關核准，並在實施前向相關股東事前發送通知（並藉此取消績效表現費之免除）。我們將在適當時候分別致函予您有關本事件之相關進展。

如何聯繫我們

如果您有任何疑問，請諮詢您的授權經銷商，或透過下列詳細資訊以聯繫登記人及股務代理 RBC Investor Services Bank S.A. 或您當地的代表：

登記人及股務代理

RBC Investor Services Bank S.A,
14, Porte de France,
L-4360 Esch-sur-Alzette,
Grand Duchy of Luxembourg
Telephone: (352) 2605 9601

Janus Henderson

INVESTORS

電話: (352) 2605 9601

Fax: (352) 2460 9937

傳真: (352) 2460 9937

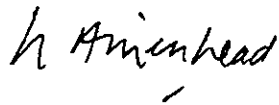
投資者可自註冊辦公室及網站 www.janushenderson.com 免費獲取公開說明書、本基金之重要投資人資訊文件（「KIID」）、章程及駿利亨德森遠見基金之年報及半年報。

請留意與您溝通的駿利亨德森集團子公司及/或其委託之第三人為培訓、品質監控之目的，可能會紀錄通話內容及其他通訊內容，並依法履行紀錄保存之義務。

董事對本通知內容之正確性負責。

(餘略)

誠摯地



Les Aitkenhead

董事長

附錄1

目前收取績效表現費之股份類別清單

ISIN	基金名稱	股份類別名稱	股份類別之幣別
LU0070992663	駿利亨德森遠見基金-全球科技基金	A2	美元
LU0196035553	駿利亨德森遠見基金-全球科技基金	I2	美元

謹請注意，對於有權取得績效表現費之本基金任何股份類別但在本通知日期後方始啟動者，其累計應付之績效表現費亦將予以免除，直至另行通知為止。

(餘略)

THE TERMS USED BUT NOT OTHERWISE DEFINED IN THIS NOTICE SHALL HAVE THE SAME MEANINGS AS THOSE DEFINED IN THE PROSPECTUS DATED SEPTEMBER 2018 AS AMENDED FROM TIME TO TIME (THE "PROSPECTUS").

THIS NOTICE IS FOR YOUR INFORMATION ONLY BUT MAY REQUIRE YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT ABOUT ITS CONTENT, 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 B 22847**

20 December 2018

Dear Shareholder,

Notice of performance fee waiver for certain share classes of the Janus Henderson Horizon Fund – Global Technology Fund (the "Fund"), a sub-fund of the Company

We are writing to you as a Shareholder in the Fund to notify you that we have waived the Performance Fee for certain share classes of the Fund listed in Appendix 1 of this notice (the "Share Classes") with effect from 1 December 2018 until further notice.

What is this change and why are we making it?

By way of background, the Investment Manager is entitled to receive a Performance Fee for certain share classes of the Fund, including the Share Classes referenced in this notice. A reference benchmark is used to calculate the Performance Fee for these Share Classes, which currently is the MSCI AC World Information Technology Index (the "Benchmark"). Please note that the Benchmark is solely for the purpose of calculating the Performance Fee and should under no circumstances be considered as indicative of a specific investment style.

The Benchmark administrator, MSCI Limited, has recently announced that they will be restructuring the Benchmark on 30 November 2018, meaning the constituents of the Benchmark will change with the reclassification of certain companies in it to another benchmark. As a result, the Management Company and the Investment Manager have jointly concluded that the Benchmark will no longer be appropriate for the calculation of the Performance Fee going forward and may be potentially disadvantageous to Shareholders. Accordingly, in advance of being able to identify a more appropriate benchmark for the Performance Fee calculation, the Management Company and the Investment Manager will waive any Performance Fees that may accrue and be payable for the Share Classes as of 1 December 2018 until further notice.

We confirm that in respect of the waiver:

- There is no impact on our overall investment strategy and no change to the overall risk profile of the Fund; and
- There are no new fees or charges, or increases in existing fees or charges borne by the Fund.

Janus Henderson Horizon Fund

Registered Office: 2 Rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg
janushenderson.com

What action is required?

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

Our intention is to complete an in-depth review in order to identify and propose a new benchmark for the purposes of calculating the Performance Fee in light of the above. However, before introducing any such new benchmark, we will seek relevant prior regulatory approval and give relevant prior shareholder notice before its implementation (and thereby the removal of the Performance Fee waiver). We will write to you separately in respect of relevant developments in this regard, in due course.

How to contact us

If you have any questions, please speak to your Authorised Distributor. Alternatively, please contact the Registrar and Transfer Agent, RBC Investor Services Bank S.A., or your local representative at the details below:

Registrar and Transfer Agent

RBC Investor Services Bank S.A,
14, Porte de France,
L-4360 Esch-sur-Alzette,
Grand Duchy of Luxembourg
Telephone: (352) 2605 9601
Fax: (352) 2460 9937

Investors may obtain the Prospectus, the Fund's Key Investor Information Document ("KIID"), the Articles, as well as the Janus Henderson Horizon Fund annual and semi-annual reports, free of charge from the registered office and at www.janushenderson.com.

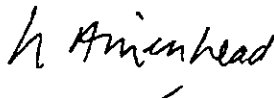
For Singapore investors, Janus Henderson Investors (Singapore) Limited, Level 34 - Unit 03-04, 138 Market Street, CapitaGreen Singapore 048946 is the Singapore Representative. The Prospectus, the Product Highlights Sheet ("PHS"), the Articles, as well as the annual and semi-annual reports of the Company, may be obtained free of charge from the Singapore Representative.

For Swiss investors, BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich is the Swiss representative and paying agent of the Company. The Prospectus, the KIIDs, the Articles, as well as the annual and semi-annual reports of the Company, may be obtained free of charge from the Swiss representative and paying agent.

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.

The Directors accept responsibility for the accuracy of this letter.

Yours faithfully



Les Aitkenhead
Chairman

Appendix 1

LIST OF EXISTING SHARE CLASSES OF THE FUND THAT HAVE A PERFORMANCE FEE

ISIN	Fund Name	Share Class Name	Share Class Currency
LU0642271901	Janus Henderson Horizon Fund - Global Technology Fund	A2	HSGD
LU0892275776	Janus Henderson Horizon Fund - Global Technology Fund	A2	HCHF
LU1230490713	Janus Henderson Horizon Fund - Global Technology Fund	A2	HRMB
LU0572952280	Janus Henderson Horizon Fund - Global Technology Fund	A2	EUR
LU0572952017	Janus Henderson Horizon Fund - Global Technology Fund	A2	GBP
LU0070992663	Janus Henderson Horizon Fund - Global Technology Fund	A2	USD
LU1316542783	Janus Henderson Horizon Fund - Global Technology Fund	A2	SGD
LU0209158467	Janus Henderson Horizon Fund - Global Technology Fund	A1	USD
LU1387767350	Janus Henderson Horizon Fund - Global Technology Fund	F2	USD
LU1436245952	Janus Henderson Horizon Fund - Global Technology Fund	F1	USD
LU0973119869	Janus Henderson Horizon Fund - Global Technology Fund	G2	USD
LU1205757914	Janus Henderson Horizon Fund - Global Technology Fund	H2	HCHF
LU1678963163	Janus Henderson Horizon Fund - Global Technology Fund	H2	HEUR
LU0828813526	Janus Henderson Horizon Fund - Global Technology Fund	H2	EUR
LU0828813369	Janus Henderson Horizon Fund - Global Technology Fund	H2	USD
LU1276832638	Janus Henderson Horizon Fund - Global Technology Fund	H2	GBP
LU1276832554	Janus Henderson Horizon Fund - Global Technology Fund	H1	EUR
LU0942195156	Janus Henderson Horizon Fund - Global Technology Fund	H1	USD
LU0642272388	Janus Henderson Horizon Fund - Global Technology Fund	I2	HEUR
LU0196035553	Janus Henderson Horizon Fund - Global Technology Fund	I2	USD
LU0572953684	Janus Henderson Horizon Fund - Global Technology Fund	I1	GBP
LU0209158541	Janus Henderson Horizon Fund - Global Technology Fund	I1	USD
LU0572954062	Janus Henderson Horizon Fund - Global Technology Fund	X2	EUR
LU0247699415	Janus Henderson Horizon Fund - Global Technology Fund	X2	USD

Please note that, for any share class of the Fund that is entitled to a Performance Fee but is launched after the date of this notice, the Performance Fee that accrues and may be payable will also be waived until further notice.