

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

駿利亨德森遠見基金-泛歐中大型股基金(未核備) (「合併基金」) 與 Janus Henderson Fund – Pan European Fund (「存續基金」) 之合併

即將有何變更？

擬於 2026 年 11 月 19 日將駿利亨德森遠見基金-泛歐中大型股基金(未核備)併入 Janus Henderson Fund – Pan European Fund。

為何進行合併？

- 投資管理人建議合併兩檔基金。
- 旨為股東建立更具優勢的歐洲股票基金方案。
- 預期效益包括：有機會形成較有利的績效特性、擴大基金規模及管理資產、提升營運效率，並建立更佳的未來成長平台。
- 股東仍可維持歐洲股票曝險，但將更著重於規模較大且基礎穩健的公司，同時保留投資中型公司的彈性。

臺端有哪些選擇？

- 若您符合參與合併資格、同意合併方案並希望繼續投資，原則上無須採取行動，既有股份將於 2026 年 11 月 19 日換發為存續基金之相應股份。
- 若您不希望參與合併，可於 2026 年 11 月 13 日歐洲中部時間 13:00 前，免費轉換至其他符合資格之子基金或買回持股。任何轉換或買回均可能影響您的稅務狀況，如有疑問，請諮詢專業顧問。
- 惟香港、新加坡及台灣投資人因存續基金未於當地註冊公開銷售，不得併入存續基金，請詳閱下方「您可採取之選項」。

重要日期

- 2026 年 10 月 9 日：寄發股東通知；並自該日起暫停申購、轉入或移轉至合併基金。
- 2026 年 11 月 13 日 13:00 (歐洲中部時間)：合併基金股份之最後交易時點。
- 2026 年 11 月 16 日至 19 日 (含)：合併基金非交易日，不得進行股份交易。
- 2026 年 11 月 19 日 23:59 (歐洲中部時間)：合併完成。
- 2026 年 11 月 19 日及 20 日：存續基金非交易日。
- 2026 年 11 月 23 日：存續基金恢復正常交易。

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

何處可取得更多資訊？

請仔細閱讀本合併通知及所附「合併共同條款」，其中載有合併方案、風險、時程及可採取選項的重要資訊。如有任何問題，請聯絡您通常往來的駿利亨德森代表，或登記人及股務代理機構。新加坡、瑞士、德國及比利時投資人之當地代理機構及代表資料亦載於附件。KID/KIID可於 www.janushenderson.com 取得，並將公布於 www.janushenderson.com/pan-european-merger。

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

本通知使用但未另行定義之詞彙，與 2026 年 5 月 29 日公開說明書（「公開說明書」）所定義者具有相同涵義。董事對本通知之準確性負責。

本文件至關重要，需要您立即注意。如您對本通知內容有任何疑問，請立即諮詢您的股票經紀人、銀行經理、事務律師、會計師、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 B22847

2026 年 10 月 9 日

**駿利亨德森遠見基金-泛歐中大型股基金(未核備)與 Janus Henderson Fund – Pan European Fund
之合併**

親愛的股東：

謹致函予身為駿利亨德森遠見基金-泛歐中大型股基金(未核備)（「合併基金」）股東之臺端。本通知旨在告知臺端，合併基金將於 2026 年 11 月 19 日（「生效日」）併入 Janus Henderson Fund – Pan European Fund（「存續基金」）。存續基金為 Janus Henderson Fund 之子基金；Janus Henderson Fund 為盧森堡成立之 SICAV，以符合可轉讓證券集合投資事業（UCITS）資格之開放型投資公司形式營運。合併基金與存續基金以下合稱「本基金」。

香港、新加坡及台灣投資人之重要資訊

存續基金未於您的司法管轄區註冊公開銷售，因此您不得選擇併入存續基金。合併基金將其全部資產及負債移轉予存續基金，並自生效日之評價時點起停止存在。

請參閱下方「您可採取之選項」，以了解您可如何因應。

請閱讀以下有關合併之資訊。如對合併有任何問題，請依附錄 A 所列資料聯絡登記人或股務代理機構。如需投資建議，請聯絡您的股票經紀人、銀行經理、事務律師、會計師、關係經理或其他專業顧問。

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

1. 為何進行本合併？

依本公司章程第 28 條及公開說明書補充資訊第 6 分節「基金及股份類別之清算、合併和分割」，本公司董事認為，將合併基金併入存續基金將更符合您的利益。

投資管理人審查兩檔基金後，建議董事合併本基金，為股東建立更完善的歐洲股票策略方案。投資管理人認為，本合併可帶來較有利績效特性的機會，並形成管理資產較高的較大型基金，預期可提升營運效率，並為股東建立更佳的未來成長平台。本合併亦將使符合資格之股東得以採用類似的歐洲股票投資策略，在提高對大型成熟歐洲公司的投資比重之餘，仍保留投資中型市值公司的彈性。

2. 本合併程序及對股東之影響

完整詳細資訊請參閱附錄 B 所附之「合併共同條款」，亦可於 www.janushenderson.com 取得。

本合併程序摘要

- 股東必須於 2026 年 11 月 13 日歐洲中部時間 13:00（「交易截止時間」）前免費轉換其全部股份，否則其股份將依下方「您可採取之選項」所述自動買回。董事有權酌情進行稀釋調整，詳見下文第 7 節。
- 依本公司章程第 13.2 條，合併基金於 2026 年 11 月 16 日至 19 日（均含當日）為非交易日；存續基金將於 2026 年 11 月 23 日恢復正常交易。
- 投資管理人將於 2026 年 11 月 16 日開始對合併基金投資組合進行再平衡（惟不得早於生效日前 5 個營業日），以確保符合存續基金的投資政策。預計截至生效日，部分證券將被出售並轉換為現金或約當現金等流動性資產，以利資產移轉；兩檔基金共同持有之證券，於可移轉之前提下將以實物方式移轉。因此，自 2026 年 11 月 16 日起，合併基金可能不再符合公開說明書所定投資限制，但仍須遵守有關投資組合多元化、風險分散及現金之法定要求。

關鍵日期時程摘要

2026 年 10 月 9 日	寄發本股東通知； (自該日起亦暫停申購、轉入或移轉至合併基金。)
2026 年 11 月 13 日 13:00 (歐洲中部時間)	合併基金股份之最後交易時點（「交易截止時間」）。
2026 年 11 月 16 日 至 19 日 (含)	合併基金非交易日。

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

2026 年 11 月 19 日 23:59 (歐洲中部時間)	為執行合併，合併基金評價時點延至 23:59。
2026 年 11 月 19 日 23:59 (歐洲中部時間)	本合併於生效日歐洲中部時間 23 時 59 分生效。 換股比率於生效日決定。
2026 年 11 月 19 日 及 20 日	存續基金非交易日。
2026 年 11 月 23 日	合併後存續基金新股份之首個交易日。

合併基金將其全部資產及負債移轉予存續基金，並自生效日之評價時點起停止存在。

3. 成本

投資管理人將負擔與本合併準備及完成相關之一切法律、顧問及行政費用；該等費用不會向合併基金、存續基金或其任何股東收取。

4. 收益之處理

合併基金自其所投資公司取得收益。就配息股份類別而言，該收益通常支付予投資人；就累積股份類別而言，該收益則計入股份價值。

5. 風險及適合度考量

本公司董事並未依您的個別需求及風險承受度評估本項投資是否適合。為確保您了解擬轉換之本公司任何子基金是否適合，請閱讀公開說明書、存續基金公開說明書及相關 KID，其中載有更多投資風險資訊，並可於 www.janushenderson.com 取得。如對應承擔之風險程度有任何疑問，建議您在作成任何投資決定前尋求獨立專業意見。

6. 稅務

本合併不會使合併基金之盧森堡非居民股東在盧森堡負擔稅負。股東（包括盧森堡居民）可能須在其稅籍地或其他司法管轄區納稅。擬將股份轉換至本公司其他子基金，或買回其股份之股東應注意，在部分司法管轄區，此舉可能被視為稅務上的股份處分。各國稅法差異甚大，建議股東就本合併對其個別情況之稅務影響諮詢稅務顧問。

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

7. 您可採取之選項

您可於交易截止時間前選擇：

- a) 免費將持股轉換至您符合投資資格之本公司其他子基金，惟該子基金須已於您的居住國註冊公開銷售；或
- b) 依公開說明書所載程序買回持股，且不收取買回費用。

若您於交易截止時間（定義如下）前未採取行動，因存續基金未於您的居住國註冊公開銷售，您的股份將於交易截止時間依公開說明書所載程序自動買回，且不收取買回費用。因此，您不得選擇併入存續基金。

依 2010 年 12 月 17 日集合投資事業法（「UCITS 法」）第 73(1)條，任何轉換或買回指示僅得於 2026 年 11 月 13 日歐洲中部時間 13:00 前（「交易截止時間」）提出。您的轉換最遲將於收到指示後之下一交易日生效。

交易截止時間後收到之任何合併基金交易請求，包括直接處理交易（自動電子交易），均將自動遭拒。我們將與您聯繫，確保您了解交易遭拒之原因，並於適當情況下討論您可採取之選項。

董事於其認為適當之情況下，有權酌情進行稀釋調整，以更公平反映投資價值並保障其餘股東利益。任何稀釋調整將依公開說明書規定進行，並可能降低您買回股份所得款項，或降低您轉換股份之價值。

若您選擇將股份轉換至其他子基金，所得款項將依公開說明書規定，按該子基金適用之股份價格購買您指定子基金之股份。股東投資前必須閱讀相關子基金及股份類別之 KID。KID 可於 <https://www.janushenderson.com/pan-european-merger> 取得。

若您尚未向登記人或股務代理機構提供相關資料，可能須進一步提供文件以驗證或更新身分。於收到驗證資料前，付款可能延後。付款將依存檔之常設指示辦理。如您已變更銀行帳戶但尚未通知登記人及股務代理機構，請依附錄 A 所列地址，以書面確認最新資料。

任何股份轉換或買回均可能影響您的稅務狀況。您應就公民身分、住所或居住地所在國家可能適用之稅務，向專業顧問尋求指引。

如您對應採取之行動有任何疑問，請向您的股票經紀人、銀行經理、事務律師、會計師、關係經理或其他專業顧問尋求建議。

8. 一般資訊

本合併將反映於公開說明書中；更新後之公開說明書預計於生效日前後在 www.janushenderson.com 公布。

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

依 UCITS 法第 70 條規定，由存託機構就本合併簽發之證明書副本，可於本公司註冊辦事處免費取得。

本合併完成後，可應要求免費取得 PricewaterhouseCoopers, Société coopérative 編製之獨立會計師查核報告副本。

股東可自本公司註冊辦事處及 www.janushenderson.com 免費取得本公司公開說明書、存續基金公開說明書、KID、本公司章程、存續基金公司章程，以及本公司年報及半年報。

更多資訊及聯絡方式

如有任何問題，請依附錄 A 提供之詳細資訊，聯繫登記人及股務代理機構。

(與台灣投資人無關部分略譯)

您誠摯地，

董事

代表駿利亨德森遠見基金

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

附錄 A 本公司之代理機構及當地代表

登記人及股務代理機構 SS&C Administration Services (Luxembourg) S.A. Bishops Square Redmond's Hill Dublin 2 Ireland 電話：+353 1 242 5453 傳真：+353 1 562 5537	(與台灣投資人無關部分略譯)
所有其他投資人 如對本事項或文件副本有任何問題，請聯絡上述地址，或視情況聯絡投資顧問、稅務顧問及／或法律顧問。 如對應採取之行動有疑問，請諮詢股票經紀人、銀行經理、事務律師、會計師、關係經理或其他專業顧問。 駿利亨德森集團之子公司及／或受任第三人可能依隱私權政策，為訓練、品質、監督及法定紀錄保存目的，錄製與您就投資事項所進行之電話及其他通訊。	

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

附錄 B

合併共同條款

駿利亨德森遠見基金-泛歐中大型股基金(未核備)

及

Janus Henderson Fund – Pan European Fund

本合併共同條款由駿利亨德森遠見基金及 Janus Henderson Fund（各稱「公司」，合稱「各公司」）之董事，針對各公司下列兩檔既有子基金之合併（「本合併」）所訂定：

- 駿利亨德森遠見基金-泛歐中大型股基金(未核備)（「合併基金」）：於盧森堡設立之 UCITS 子基金，以公開有限公司（société anonyme）及可變資本投資公司（SICAV）形式成立，受經修訂之 2010 年 12 月 17 日盧森堡集合投資事業法第一部規範；註冊辦事處位於 78, Avenue de la Liberté, L-1930 Luxembourg, Grand Duchy of Luxembourg，並以 B22847 號登記於盧森堡商業及公司登記處。

及

- Janus Henderson Fund – Pan European Fund（「存續基金」）：於盧森堡設立之 UCITS 子基金，以公開有限公司及 SICAV 形式成立，受 UCITS 法第一部規範；註冊辦事處位於同上地址，並以 B77949 號登記。

合併基金與存續基金以下合稱「本基金」。

1. 合併類型

本合併將依 UCITS 法第 1(20)(a)條進行，並以吸收合併方式完成。合併基金將其全部資產及負債移轉予存續基金，存續基金則向合併基金股東發行存續基金股份作為交換。

2. 背景資訊及合併理由

各公司董事認為，依據下列規定將合併基金併入存續基金，將更符合股東之利益：

- 依駿利亨德森遠見基金公司章程第 28 條、Janus Henderson Fund 公司章程第 25.1 條「基金及股份類別之終止及合併」；及
- 駿利亨德森遠見基金公開說明書補充資訊第 6 分節「基金及股份類別之清算、合併和分割」，以及 Janus Henderson Fund 公開說明書附錄 6「一般資訊」。

投資管理人審查本基金後，建議董事合併本基金，以為股東建立更完善的歐洲股票策略方案。

合併基金投資人：投資管理人認為，本合併將帶來較有利績效特性的機會，並形成管理資產較高之大型基金，預期可提升營運效率，並為股東建立更佳的未來成長平台。本合併亦使股東可採用維持類似歐洲股票焦點、但更著重規模較大且基礎穩健之歐洲公司，同時保留投資中型資本公司彈性的投資方法。

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

存續基金投資人：本合併將為股東建立更完善的歐洲股票策略方案。主要效益為提高管理資產規模，投資管理人預期長期可提升營運效率，並為股東建立更佳的未來成長平台。

3. 合併生效日

本合併將於 2026 年 11 月 19 日歐洲中部時間 23:59 生效（「生效日」）。

4. 時程

2026 年 10 月 9 日	寄發合併基金及存續基金股東信函 (自該日起亦暫停申購、轉入或移轉至合併基金。)
2026 年 11 月 13 日 13:00 (歐洲中部時間)	合併前合併基金股份之最後交易時點。
2026 年 11 月 16 日 至 19 日 (含)	合併基金非交易日。
2026 年 11 月 18 日 15:00 (歐洲中部時間)	合併前存續基金股份之最後交易時點。
2026 年 11 月 19 日 23:59 (歐洲中部時間)	為執行合併，合併基金評價時點延至 23:59。
2026 年 11 月 19 日 23:59 (歐洲中部時間)	本合併於生效日歐洲中部時間 23 時 59 分生效。 換股比率於生效日決定。
2026 年 11 月 19 日 及 20 日	存續基金非交易日。
2026 年 11 月 23 日	合併後存續基金新股份之首個交易日。

5. 對本基金股東之影響

相關事項已詳載於 2026 年 10 月 9 日分別寄發予合併基金及存續基金股東之通知。

6. 合併成本

投資管理人將負擔與本合併準備及完成相關之一切法律、顧問及行政費用，該等費用不會向合併基金、存續基金或其任何股東收取。

合併基金股東將負擔為符合存續基金投資政策而進行證券再平衡之交易成本。該成本估計約為 0.36% (即每投資 1,000 歐元約 3.60 歐元)，實際成本可能有所不同，並視市場變動而定。不

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)
希望參與本合併之合併基金股東，必須於合併基金交易截止時間前免費轉換或買回其全部股份，以避免負擔本合併之再平衡成本。

7. 計算換股比率當日採用之資產及負債評價準則

合併基金資產及（如適用）負債之評價準則，應與合併基金公開說明書「股份之申購、買回及轉換」章節，以及駿利亨德森遠見基金公司章程第 23 條所載準則一致。

存續基金資產及（如適用）負債之評價準則，應與存續基金公開說明書附錄 5「資產淨值計算、價格資訊及配息政策」之 A 分節「資產淨值計算」，以及 Janus Henderson Fund 公司章第 12 條「每股資產淨值之計算」所載準則一致。

因此，合併基金及存續基金之資產與負債（如有）將以 2026 年 11 月 19 日歐洲中部時間 23:59 為評價時點。換股比率亦將依該時點之評價結果計算。

合併基金將其全部資產及負債移轉予存續基金，並自生效日起停止存在。

8. 換股比率之計算方法

存續基金行政管理人 BNP Paribas, Luxembourg Branch 將負責計算換股比率；存續基金登記人及股務代理機構 SS&C Administration Services (Luxembourg) S.A. 將負責向合併基金股東分配存續基金股份。合併後存續基金新股份之首個交易日為 2026 年 11 月 23 日。

股份換股比率將以生效日合併基金相關股份類別之每股資產淨值（包括任何應計收益），與生效日存續基金相應股份類別之每股資產淨值比較後決定。

合併基金持有股份數量	A
生效日合併基金每股資產淨值（包括任何應計收益）	B
生效日存續基金每股資產淨值	C
生效日合併基金股東有權取得之存續基金股份數量	$(B/C) \times A$

存續基金之會計師將就本合併出具報告，內容包括計算換股比率所採用之資產及／或負債評價準則、換股比率計算方法及最終換股比率。會計師報告副本可應要求於合併基金及存續基金各自之註冊辦事處免費取得。

9. 資產移轉及股份交換適用之規則

於生效日，合併基金之資產及負債將移轉予存續基金，合併基金並將停止存在。

合併基金股東將於生效日自動取得存續基金相應股份類別之一定數量股份。

本合併將由擔任兩公司登記人及股務代理機構之 SS&C Administration Services (Luxembourg) S.A.，透過各公司相關帳戶及股東名冊之帳簿記載方式執行。

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

於生效日，合併基金的所有資產及負債將移轉予存續基金，而未申請轉換或買回其所持合併基金股份之股東，將自動取得存續基金相應股份類別的記名股份，但無權選擇併入存續基金之合併基金股東除外。

自生效日起，相關合併基金股東將取得存續基金股東權利，並參與存續基金資產淨值之任何上升或下降。除不得併入存續基金之股東外，本合併對未於指定期間內行使轉換或買回權利之所有合併基金股東均具拘束力。

自生效日起，存續基金股東將繼續持有合併前相同之存續基金股份，該等股份所附權利不變。除管理資產增加外，預期不會對存續基金股東造成其他影響。

不希望參與本合併之合併基金及存續基金股東，得依 UCITS 法第 73(1)條之規定，按下列方式免費申請轉換或買回其股份：

9.1 合併基金

不希望參與本合併之股東，必須於 2026 年 11 月 13 日歐洲中部時間 13:00 前免費轉換或買回其全部股份，以避免負擔本合併之再平衡成本。合併基金於 2026 年 11 月 16 日至 19 日（均含當日）為非交易日，存續基金將於 2026 年 11 月 23 日恢復正常交易。

然而，位於香港、新加坡或台灣之股東，因存續基金未於該等司法管轄區註冊公開銷售，故不得併入存續基金；其股份將於 2026 年 11 月 13 日依公開說明書所載程序自動買回，且不收取任何買回費用。

9.2 存續基金

不希望參與本合併之股東，必須於 2026 年 11 月 18 日歐洲中部時間 15:00 前免費轉換或買回其全部股份。存續基金於 2026 年 11 月 19 日及 20 日為非交易日，並於 2026 年 11 月 23 日恢復正常交易。

自生效日起所產生之任何額外負債，將由存續基金負擔；自生效日起收到之任何資產，亦將歸屬於存續基金。

10. 其他資訊

您可於 <https://www.janushenderson.com/pan-european-merger> 查閱本合併之進一步資訊。

（與台灣投資人無關部分略譯）

如對本事項有任何問題，請聯絡您通常往來的駿利亨德森窗口，或視情況聯絡投資顧問、稅務顧問及／或法律顧問。

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

2026 年 10 月 9 日

董事，代表駿利亨德森遠見基金

董事，代表 Janus Henderson Fund

Merger of the Janus Henderson Horizon Fund – Pan European Mid and Large Cap Fund (the “Merging Fund”) with the Janus Henderson Fund – Pan European Fund (the “Receiving Fund”)

What is happening?

We are proposing to merge the **Janus Henderson Horizon Fund – Pan European Mid and Large Cap Fund** into the **Janus Henderson Fund – Pan European Fund** on 19 November 2026.

Why?

- The Investment Manager has recommended merging the two funds.
- The aim is to create a stronger European equity fund proposition for shareholders.
- **Benefits: Opportunities for a more favourable performance profile, a larger fund with increased assets under management, operational efficiencies and a better platform for future growth.**
- Shareholders will keep exposure to European equities, with more focus on larger, established companies and flexibility to invest in mid-sized companies.

What are my options?

- **If you're comfortable** with the Merger proposal and wish to remain invested, **no action is required**. Your existing shares will be exchanged for equivalent shares in the Receiving Fund on 19 November 2026.
- **If you're not comfortable** with the Merger proposal, you may switch your holding into another sub-fund of the Janus Henderson Horizon Fund (subject to availability) or redeem your holdings without charge. **You will need to do this by 13:00 CET on 13 November 2026. Any switch or redemption of your shares may affect your tax position. If you're unsure, seek guidance from your professional advisers.**
- **Certain investors in certain jurisdictions such as Singapore may not be eligible to take part in the Merger. Please read the enclosed Merger Notice carefully for further details, including the options available to you.**

Key dates

- **9 October 2026:** Shareholder letters sent. Subscriptions, switches or transfers into the Merging Fund will also be suspended.
- **13 November 2026 (13:00 CET):** The last point for dealing shares in the Merging Fund before the Merger
- **16 – 19 November 2026 inclusive:** Non-dealing days in the Merging Fund. No share dealing permitted.
- **19 November 2026 (23:59 CET):** Merger is completed
- **19 & 20 November 2026:** Non-dealing days in the Receiving Fund
- **23 November 2026:** Normal share dealing resumes in the Receiving Fund

Where can I find more information?

Please read the enclosed **Merger Notice and Common Terms of Merger** carefully, as they contain important details about the proposal, the risks, the timetable and the options available to you. If you have any questions, please contact your usual Janus Henderson representative or the Registrar and Transfer Agent. Details of the local agents and representatives for Singaporean, Swiss, German or Belgian investors are enclosed. Copies of the KIDs / KIIDs can be found on our website at www.janushenderson.com and will be made available at www.janushenderson.com/pan-european-merger.

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THE TERMS USED BUT NOT OTHERWISE DEFINED IN THIS NOTICE SHALL HAVE THE SAME MEANINGS AS THOSE DEFINED IN THE PROSPECTUS DATED 29 MAY 2026 (THE “PROSPECTUS”). THE DIRECTORS ACCEPT RESPONSIBILITY FOR THE ACCURACY OF THIS NOTICE.

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENTS OF THIS NOTICE, 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 B22847**

9 October 2026

Merger of the Janus Henderson Horizon Fund – Pan European Mid and Large Cap Fund with the Janus Henderson Fund – Pan European Fund

Dear Shareholder,

We are writing to you as a Shareholder in the **Janus Henderson Horizon Fund – Pan European Mid and Large Cap Fund** (the “**Merging Fund**”). The purpose of this notice is to inform you of the merger (the “**Merger**”) of the Merging Fund into the **Janus Henderson Fund – Pan European Fund** (the “**Receiving Fund**”), a sub-fund of the Janus Henderson Fund which is a SICAV incorporated in Luxembourg as an open-ended investment company qualifying as a UCITS (the Merging Fund and the Receiving Fund together, the “**Funds**”) with effect on 19 November 2026 (the “**Effective Date**”).

IMPORTANT INFORMATION FOR INVESTORS IN HONG KONG, SINGAPORE AND TAIWAN

The Receiving Fund is not registered for public distribution in your jurisdiction. As a result, you do not have the option to merge into the Receiving Fund. The Merging Fund will transfer all of its assets and liabilities to the Receiving Fund and will cease to exist from the Valuation Point on the Effective Date.

Please refer to the information below under the section “Options available to you” on how you may respond.

You should read the information below on the Merger. If you have any queries or questions on the Merger, please do not hesitate to contact the Registrar or Transfer Agent using the details provided in Appendix A. Should you require investment advice please contact your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional adviser.

1. Why is the Merger taking place?

In accordance with article 28 of the Company’s Articles and Sub-Section 6 (Liquidation, Merger and De-Merger of Funds and Share Classes) of the Prospectus, the Directors of the Company believe that your interests would be better served by merging the Merging Fund into the Receiving Fund.

Following a review of each of the Funds, the Investment Manager recommended to the Directors that the Funds be merged to create an enhanced European equity strategy proposition for shareholders. The Investment Manager believes that the Merger will bring opportunities for a more favourable performance profile, and result in a larger fund with increased assets under management, which is expected to bring operational efficiencies and a better platform for future growth for the benefit of

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Shareholders. The Merger will also provide eligible Shareholders with access to an investment approach that retains a similar European equity focus, while placing greater emphasis on larger, established European companies, with continued flexibility to invest in mid-capitalisation companies.

2. The Merger procedure and Impact on Shareholders

Please refer to the Common Terms of Merger enclosed in Appendix B and available at www.janushenderson.com for full details.

Summary of the Merger procedure:

- Shareholders must switch all of their shares (without charge) by 13:00 CET on **13 November 2026** (the “**Dealing Cut-Off**”) otherwise their shares will be redeemed as described in further detail under the section “Options available to you” below. Please note that the Directors have discretion to apply a dilution adjustment, as further detailed in section 7 below.
- In accordance with article 13.2 of the Company’s Articles, the Merging Fund will be subject to non-dealing days between **16 – 19 November 2026** (the “**Non-Dealing Days**”), inclusive of the Effective Date, with normal dealing resuming in the Receiving Fund on **23 November 2026**.
- The Investment Manager will commence rebalancing the portfolio of the Merging Fund on 16 November 2026 (no earlier than 5 Business Days prior to the Effective Date) to ensure compliance with the investment policy of the Receiving Fund. It is expected that by the Effective Date, the portfolio of the Merging Fund will be rebalanced whereby certain securities will be liquidated and converted to liquid securities such as cash or cash equivalents in facilitating the transfer of assets into the Receiving Fund. Common securities among the portfolio of the Merging Fund and the Receiving Fund will be transferred in-specie, subject to the transferability of the securities. Consequently, from 16 November 2026, the Merging Fund may no longer be compliant with its investment restrictions (excluding the relevant regulatory requirements for portfolio diversification, risk diversification and cash) stipulated in the Prospectus.

Summary timetable of key dates

9 October 2026	Date of this shareholder notice mailing (Please note subscriptions, switches or transfers into the Merging Fund will also be suspended from this day)
13 November 2026 – 13:00 CET	The last point for dealing shares in the Merging Fund (the “ Dealing Cut-Off ”)
16 - 19 November 2026 inclusive	Non-dealing days in the Merging Fund
19 November 2026 – 23:59 CET	The Valuation Point on the Merging Fund will be extended to 23:59 CET in order to effect the Merger
19 November 2026 – 23:59 CET	The point at which the Merger is effective, i.e. 23:59 CET on the Effective Date
19 & 20 November 2026	The exchange ratio will be determined on the Effective Date Non-dealing days in the Receiving Fund
23 November 2026	First day of dealing in new shares in the Receiving Fund after the Merger

The Merging Fund will transfer all of its assets and liabilities to the Receiving Fund and will cease to exist from the Valuation Point on the Effective Date.

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3. Costs

The Investment Manager will pay all legal, advisory and administrative costs associated with the preparation and the completion of the Merger and these costs will not be charged to the Merging Fund or to the Receiving Fund or to any of their Shareholders.

4. Treatment of Income

The Merging Fund earns income from companies in which it invests. For Distribution Share classes, this income is normally paid out to investors, while for Accumulation Share classes it is added to the value of your shares.

5. Risk and suitability considerations

The Directors of the Company have not considered the suitability of this investment against your individual needs and risk tolerance. To ensure you understand whether any sub-fund of the Company you may wish to switch into is suitable, please read the Prospectus, the prospectus of the Receiving Fund and the respective KIDs, which detail more information about the risks associated with the investment and are available on our website www.janushenderson.com. If you are in any doubt as to the level of risk that you should take, we recommend you seek independent professional advice prior to making any investment decisions.

6. Taxation

The Merger will not subject Luxembourg non-resident shareholders of the Merging Fund to taxation in Luxembourg. Shareholders (including Luxembourg residents) may be subject to taxation in their tax domiciles or in other jurisdictions where they pay taxes. The shareholders wishing to switch or redeem their shares into another of the Company's sub-funds should note that this may represent a disposal of shares for tax purposes in certain jurisdictions. As tax laws differ widely from country to country, Shareholders are advised to consult their tax advisers as to the tax implications of the Merger in their individual cases.

7. Options available to you

At any time up to the Dealing Cut-Off (as defined below), you may either:

- a) switch your holding into another of the Company's sub-funds in which you are eligible to invest (provided that such sub-fund is registered for public distribution in your country of residence) without charge; or
- b) redeem your holding (in accordance with the procedure in the Prospectus) without redemption charge.

If no action is taken before the Dealing Cut-Off (as defined below), your Shares will automatically be redeemed at the Dealing Cut-Off time (in accordance with the procedure in the Prospectus) without redemption charge, because the Receiving Fund is not registered for public distribution in your country of residence. As such, you do not have the option to merge into the Receiving Fund.

Any instruction for a switch or redemption will only be permitted until 13:00 CET on the 13 November 2026 (the "**Dealing Cut-Off**"), in accordance with article 73(1) of the law of 17 December 2010 relating to undertakings for collective investments (the "**UCITS Law**"). Your switch will be effected no later than the Dealing Day following receipt of your instruction.

Please note any dealing request relating to your investment in the Merging Fund received after the Dealing Cut-Off, including straight-through processing trades (automated electronic trades), will automatically be rejected. We will follow up with you to ensure that you understand the reason for the trade rejection and, where appropriate, discuss the options available to you.

Please note that 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

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the interests of remaining Shareholders. Any dilution adjustment 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 switching.

If you choose to switch your shares to a holding in a different sub-fund, the proceeds will be utilised to purchase Shares in the sub-fund(s) specified by you at the share price applicable to that sub-fund in accordance with the provisions of the Prospectus. Shareholders must read the KID of the relevant sub-fund and share class ahead of investment. KIDs are available on our website, <https://www.janushenderson.com/pan-european-merger>.

You may be required to provide further documentation to verify or update your identity if it has not already been provided to the Registrar or Transfer Agent. Payment may be delayed until such verification is received. Payment will be made in accordance with the standing instructions held on file. If you have changed your bank account and not informed the Registrar and Transfer Agent, please confirm your up-to-date details in writing to the Registrar and Transfer Agent at the address provided in Appendix A.

As is always the case, any switch or redemption of your shares may affect your tax position. You should therefore seek guidance from your professional advisers on any applicable taxes in the country of your respective citizenship, domicile or residence.

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.

8. General information

The Merger will be reflected in the Prospectus available on our website, www.janushenderson.com, on or around the Effective Date.

A copy of the certificate related to the Merger issued by the Depositary (required according to article 70 of the UCITS Law) is available to you free of charge at the registered office of the Company:

A copy of the independent auditor's report prepared by PricewaterhouseCoopers, Société Société coopérative can be obtained upon request and free of charge once available after the Merger.

Shareholders may obtain the Prospectus, the prospectus of the Receiving Fund, the KIDs, the Articles, the articles of incorporation of the Receiving Fund, as well as the annual and semi-annual reports of the Company, free of charge from the registered office and at www.janushenderson.com.

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.

For local agents and representatives for Singaporean investors please see details in Appendix A.

Yours faithfully,



Director
For and on behalf of Janus Henderson Horizon Fund

Janus Henderson Horizon Fund

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Appendix A - Agents and Local Representatives of the Company

<u>Registrar and Transfer Agent</u> SS&C Administration Services (Luxembourg) S.A. Bishops Square Redmond's Hill Dublin 2 Ireland Telephone number: +353 1 242 5453 Fax number: +353 1 562 5537	Investors in Singapore Singapore representative Janus Henderson Investors (Singapore) Limited Level 34 - Unit 03-04 138 Market Street CapitaGreen Singapore 048946 <i>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.</i>
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.	

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APPENDIX B

COMMON TERMS OF MERGER

JANUS HENDERSON HORIZON FUND – PAN EUROPEAN MID AND LARGE CAP FUND

and

JANUS HENDERSON FUND – PAN EUROPEAN FUND

These common terms of merger have been established by the directors of Janus Henderson Horizon Fund and the Janus Henderson Fund (each a “**Company**”, together the “**Companies**”) in respect of the merger (the “**Merger**”) between the following two existing sub-funds of the Companies:

- Janus Henderson Horizon Fund – Pan European Mid and Large Cap Fund (the “**Merging Fund**”), a sub-fund of a Luxembourg established undertaking for collective investment in transferable securities (UCITS), incorporated under the form of a public limited company (société anonyme), qualifying as an investment company with variable capital (société d’investissement à capital variable - SICAV), subject to Part I of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment, as amended (the “**UCITS Law**”), whose registered office is at 78, Avenue de la Liberté, L-1930 Luxembourg, Grand Duchy of Luxembourg, and registered with the Luxembourg trade and companies register under number B22847;

AND

- Janus Henderson Fund – Pan European Fund (the “**Receiving Fund**”), a sub-fund of a Luxembourg established undertaking for collective investment in transferable securities (UCITS), incorporated under the form of a public limited company (société anonyme), qualifying as an investment company with variable capital (société d’investissement à capital variable - SICAV), subject to Part I of the UCITS Law, whose registered office is at 78, Avenue de la Liberté, L-1930 Luxembourg, Grand Duchy of Luxembourg, and registered with the Luxembourg trade and companies register under number B77949.

(the Merging Fund together with the Receiving Fund, the “**Funds**”).

1. Merger type

The Merger will be effected in accordance with Article 1(20)(a) of the UCITS Law. The Merger will be completed by way of absorption whereby the Merging Fund will transfer all of its assets and liabilities to the Receiving Fund in exchange for the issue to the shareholders of the Merging Fund with shares of the Receiving Fund.

2. Background information and Merger rationale

The directors of the Companies believe that the interests of the shareholders would be better served by merging the Merging Fund into the Receiving Fund in accordance with:

- Article 28 of the articles of incorporation of the Janus Henderson Horizon Fund and article 25.1 (Termination and Amalgamation of Funds and Classes) of the articles of incorporation of the Janus Henderson Fund; and

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- Sub-Section 6 (Liquidation, Merger and De-Merger of Funds and Share Classes) of the prospectus of the Janus Henderson Horizon Fund and Appendix 6 (General Information) of the prospectus of the Janus Henderson Fund.

Following a review by the investment manager for the Funds, the investment manager has recommended to the directors that the Funds be merged to create an enhanced European equity strategy proposition for shareholders.

Merging Fund Investors: The investment manager believes that the Merger will bring opportunities for a more favourable performance profile, and result in a larger fund with increased assets under management, which is expected to bring operational efficiencies and a better platform for future growth for the benefit of Shareholders. The Merger will also provide Shareholders with access to an investment approach that retains a similar European equity focus, while placing greater emphasis on larger, established European companies, with continued flexibility to invest in mid-capitalisation companies.

Receiving Fund Investors: The Merger will result in an enhanced European equity strategy proposition for Shareholders. The key benefits for the Receiving Fund are that the Merger will result in larger assets under management, which the investment manager expects will bring operational efficiencies and a better platform for future growth for shareholders over time.

3. Effective Date of Merger

The Merger will be effective on 23:59 CET on 19 November 2026 (the "**Effective Date**").

4. Timeline

9 October 2026	Date of Merging Fund and Receiving Fund shareholder letter mailing
	(Please note subscriptions, switches or transfers into the Merging Fund will also be suspended from this day)
13 November 2026 - 13:00 CET	The last point for dealing shares in the Merging Fund before the Merger
16 – 19 November 2026 inclusive	Non-dealing days in the Merging Fund
18 November 2026 – 15:00 CET	The last point for dealing shares in the Receiving Fund before the Merger
19 November 2026 – 23:59 CET	The Valuation Point on the Merging Fund will be extended to 23:59 CET in order to effect the Merger.
19 November 2026 - 23:59 CET	The point at which the Merger is effective, i.e. 23:59 CET on the Effective Date
	The exchange ratio will be determined on the Effective Date
19 & 20 November 2026	Non-dealing days in the Receiving Fund
23 November 2026	First day of dealing in new shares in the Receiving Fund after the Merger

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5. Impact on the shareholders of the Funds

These matters are addressed in detail in the notices to the respective shareholders of both the Merging Fund and the Receiving Fund dated 9 October 2026.

6. Costs of the Merger

The investment manager will pay all legal, advisory and administrative costs associated with the preparation and the completion of the Merger and these costs will not be charged to the Merging Fund or to the Receiving Fund or to any of their shareholders.

Shareholders in the Merging Fund will bear the transaction costs of rebalancing the Fund's securities in compliance with the investment policy of the Receiving Fund. Such costs are estimated to be approximately 0.36% (approximately €3.60 for every €1,000 invested). The actual costs may differ, subject to market movements. Shareholders of the Merging Fund not wishing to take part in the Merger, must switch or redeem all their shares (without charge) before the dealing cut-off time of the Merging Fund to avoid incurring the rebalancing costs of the Merger.

7. Criteria adopted for the valuation of assets and liabilities on the date of calculating the exchange ratio

The criteria adopted for the valuation of the assets and, to the extent applicable, of the liabilities of the Merging Fund shall correspond to the criteria set forth under Section Buying, Redeeming and Switching Shares of the prospectus of the Merging Fund and article 23 of the articles of incorporation of the Janus Henderson Horizon Fund.

The criteria adopted for the valuation of the assets and, to the extent applicable, of the liabilities of the Receiving Fund shall correspond to the criteria set forth under Appendix 5 ("Net Asset Value Calculation, Price Information and Distribution Policy"), specifically sub-section A ("Net Asset Value Calculation") of the prospectus of the Receiving Fund and articles 12 (Calculation of Net Asset Value per Share) of the articles of incorporation of the Janus Henderson Fund.

Accordingly, the assets and liabilities (if any) of the Merging Fund and the Receiving Fund will be valued as at 23:59 CET on 19 November 2026. The exchange ratio will be calculated using those valuations as at 23:59 CET on 19 November 2026.

The Merging Fund will transfer all of its assets and liabilities to the Receiving Fund and will cease to exist from the Effective Date.

8. Calculation method of the exchange ratio

BNP Paribas, Luxembourg Branch as administrator of the Receiving Fund will be responsible for calculating the exchange ratio, while SS&C Administration Services (Luxembourg) S.A. as registrar and transfer agent of the Receiving Fund will be allocating the shares in the Receiving Fund to the shareholders of the Merging Fund. The first day of dealing in new shares in the Receiving Fund after the Merger will be 23 November 2026.

The exchange ratio for the shares will be based on the net asset value per share of the relevant class of the Merging Fund (including any income accrued) on the Effective Date, compared to the net asset value per share of the corresponding class of the Receiving Fund on the Effective Date.

In this respect, the following formula will be applied for calculating the number of shares to be allocated to the shareholders of the Merging Fund following the Merger:

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No. of shares held in the Merging Fund	A
NAV per share of the Merging Fund (including any income accrued) on Effective Date	B
NAV per share of the Receiving Fund on Effective Date	C
No. of share of the Receiving Fund entitled by the shareholders of the Merging Fund on Effective Date	$=(B/C)*A$

The auditor of the Receiving Fund will issue a report on the Merger including the criteria adopted for the valuation of the assets and/or liabilities for the purposes of calculating the exchange ratio, the calculation method for determining the exchange ratio, as well as the final exchange ratio. A copy of the report of the auditor will be available on request and free of charge at the registered office of each of the Merging Fund and Receiving Fund.

9. Rules applicable to the transfer of assets and the exchange of shares

On the Effective Date, the assets and liabilities of the Merging Fund will be transferred to the Receiving Fund and the Merging Fund will cease to exist.

The shareholders of the Merging Fund will automatically receive a number of shares of the equivalent class of shares in the Receiving Fund on the Effective Date.

The implementation will be realised by way of book-entry in the respective accounts of the Companies and shareholder registers operated by SS&C Administration Services (Luxembourg) S.A. as registrar and transfer agent of both Companies.

On the Effective Date, all the assets and liabilities of the Merging Fund will be transferred to the Receiving Fund and shareholders of the Merging Fund who have not requested a switch or redemption of their shares in the Merging Fund will automatically receive registered shares of the relevant share class in the Receiving Fund (except for shareholders of the Merging Fund who do not have the option to merge into the Receiving Fund).

As from the Effective Date, such shareholders from the Merging Fund will acquire rights as shareholders of the Receiving Fund and will thus participate in any increase or decrease in the net asset value of the Receiving Fund. The Merger will be binding on all shareholders of the Merging Fund who have not exercised their right to request a switch or redemption of their shares within the specified timeframe (except for shareholders of the Merging Fund who do not have the option to merge into the Receiving Fund).

As from the Effective Date, shareholders of the Receiving Fund will continue to hold the same shares in the Receiving Fund as before and there will be no change in the rights attached to such shares. Except for an increase in assets under management, it is not expected that there will be any impact on the shareholders of the Receiving Fund.

Shareholders in the Merging Fund and the Receiving Fund who do not wish to participate in the Merger will have the right to request a switch or redemption of their shares free of charge in accordance with article 73(1) of the UCITS Law as follows:

9.1 Merging Fund

Shareholders not wishing to take part in the Merger, must switch or redeem all of their shares (without charge) by 13:00 CET on 13 November 2026 to avoid incurring the rebalancing costs of the Merger. The Merging Fund will be subject to non-dealing days between 16 November 2026 and 19 November 2026 inclusive, with normal dealing resuming in the Receiving Fund on 23 November 2026.

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However, shareholders located in Hong Kong, Singapore or Taiwan shall be subject to automatic redemption on 13 November 2026, in accordance with the procedure set out in the Prospectus and without the application of any redemption charge, on the basis that the Receiving Fund is not registered for public distribution in those jurisdictions and, accordingly, such Shareholders may not be merged into the Receiving Fund.

9.2 Receiving Fund

Shareholders not wishing to take part in the Merger, must switch or redeem all of their shares (without charge) by 15:00 CET on 18 November 2026. The Receiving Fund will be subject to two non-dealing days on 19 and 20 November 2026 inclusive, with normal dealing resuming on 23 November 2026.

Any additional liabilities incurred as from the Effective Date will be borne by the Receiving Fund and any asset received as from the Effective Date will be allocated to the Receiving Fund.

10. Additional Information

You can find further information on the proposed merger at <https://www.janushenderson.com/pan-european-merger>.

For Swiss investors, FIRST INDEPENDENT FUND SERVICES LTD. Feldeggstrasse 12, 8008 Zurich is the Swiss Representative of the Company. The Paying Agent in Switzerland is Banque Cantonale de Genève, 17, quai de l'Île, 1204 Geneva, Switzerland. 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.

For German investors, Janus Henderson Investors Europe S.A. 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

For Belgian investors, Janus Henderson Investors Europe S.A. is the facilities agent. 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.

For Singapore investors, Janus Henderson Investors (Singapore) Limited is the Singapore representative of the Company. 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.

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Should you have any questions relating to these matters, you should contact your usual Janus Henderson contact or alternatively your investment consultant, tax adviser and/or legal adviser as appropriate.

9 October 2026



Director
For and on behalf of Janus Henderson Horizon Fund



Director
For and on behalf of Janus Henderson Fund

Janus Henderson Horizon Fund

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Société d'investissement à Capital Variable (SICAV), R.C.S Luxembourg: B22847
We may record phone calls for our mutual protection and to improve customer service

附件-基金清單

合併基金		
基金中文名稱	Fund Name	ISIN
駿利亨德森遠見基金–泛歐中大型股基金(累積)(美元避險)(未核備)	Janus Henderson Horizon Fund - Pan European Mid and Large Cap Fund A2 HUSD	LU2660304283
駿利亨德森遠見基金–泛歐中大型股基金(累積)(歐元)(未核備)	Janus Henderson Horizon Fund - Pan European Mid and Large Cap Fund A2 EUR	LU0503932328