

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”)

27 February 2025

Dear Investor,

Notice of closure of the Janus Henderson US Contrarian Fund (the “Fund”)

We are writing to inform you that we intend to close the Fund on 31 March 2025 (the “**Effective Date**”). We would like to thank you for your trust and ongoing custom, and we understand this news may be disappointing. This Notice includes information about why we think this decision is in the best interests of the shareholders of the Fund and details the options available to you, including switching your investment to another fund in our range free of charge.

It is important that you read this Notice and understand the implications of the closure and the options available to you.

1. Why have we decided to close the Fund?

We regularly monitor and perform assessments of the funds to ensure they continue to meet client expectations and needs. After careful consideration of the ongoing viability of the investment strategy, fund performance and prospects for future growth, the manager of the Company has determined that it is in the best interests of the shareholders of the Fund to close because it is unlikely to grow or attract new investors in the future. Therefore, we believe that the Fund is no longer viable.

2. Can you still subscribe or switch into the Fund?

From the date of this Notice, subscriptions, switches and transfers into the Fund will no longer be permitted.

3. What action should you take?

You have three options available to you as set out below. Applicable deadlines and dates are set out in the “Key Dates” section.

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.

Janus Henderson Capital Funds PLC
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Directors: Mr. Carl O’Sullivan; Mr. Peter Sandys; Mr Ian Dyble (UK); Ms. Jane Chalice (UK); Mr. Matteo Candolini (Italy); Ms. Anne-Marie King; Ms. Adele Spillane.
An umbrella fund with segregated liability between sub-funds. Registered No. 296610; Registered Address: as above.

Option 1: Switch your investment

You may switch your investment in the Fund into another fund of the Company. The investment in the fund(s) you specify will be purchased at the price applicable to that fund at the time that your request is processed in accordance with the provisions of the prospectus of the Company (the “**Prospectus**”), but we will waive any applicable redemption or subscription charges. Before you switch into a new fund, it is important that you read the Key Information Document or Key Investor Information Document (“**KID**” or “**KIID**”) of the new fund, which is available as described in the “Further information” section below.

Option 2: Redeem (sell back) your investment

You may redeem (sell back) your investment in the Fund in accordance with the redemption procedures set out in the Prospectus.

If you choose to redeem your investment in the Fund, we will pay the redemption proceeds to you in accordance with the provisions of the Prospectus, but we will waive any redemption charges.

Option 3: Take no action

If you take no action prior to the Effective Date, the Fund’s portfolio will be liquidated and the value of your investment in the Fund will be returned to you using the bank account details we hold on record.

Key Dates

Deadline for instructions for Options 1 & 2 - 28 March 2025

To switch or redeem out of the Fund, we must receive instructions no later than the trade cut-off time.

Effective Date - 31 March 2025

*If you have not taken any action by this time, then the proceeds will be returned to you in accordance with the process described in **Option 3**.*

4. Closure process

From the date of this Notice up to and including the Effective Date, we will seek to continue to manage the Fund in accordance with its investment objective and policy and in accordance with the applicable regulations. However, in seeking to close the Fund in an efficient manner and in the best interests of investors, the Fund may not always be compliant with its investment objective and policy or with the UCITS rules during this period (notably in the days immediately preceding the Effective Date) as it may be necessary to begin selling down assets.

5. Costs

Costs relating to the liquidation of the Fund (including legal and mailing costs) will be borne by Janus Henderson Investors. The market-related transaction costs associated with the disposal of the Fund’s investments will be borne by the Fund.

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6. Tax consequences

A switch or redemption of your investment 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.

7. Further information

Investors may obtain the Prospectus, the KIDs/KIIDs, 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.

If you need more help, you can:

- email us at janushendersontacs@statestreet.com
- call +353 1 242 5453

Please note that our client services team are not able to provide you with investment advice, should you require investment advice please contact your independent financial adviser.

For local agents and representatives for Singaporean, Swiss, German or Belgian investors please see details in Appendix A.

Yours faithfully,



Director

For and on behalf of Janus Henderson Capital Funds plc

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Appendix A

Agents and Local Representatives of the Company

<p><u>Transfer Agent</u></p> <p>International Financial Data Services (Ireland) Limited Bishops Square Redmond's Hill Dublin 2 Ireland</p> <p>Telephone number: +353 1 242 5453 Fax number: +353 1 562 5537</p>	<p>Investors in Singapore</p> <p>Singapore representative</p> <p>Janus Henderson Investors (Singapore) Limited Level 34 - Unit 03-04 138 Market Street CapitaGreen Singapore 048946</p> <p><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></p>
<p>Investors in Switzerland</p> <p>Swiss Representative: FIRST INDEPENDENT FUND SERVICES LTD. Feldeggstrasse 12, 8008 Zurich</p> <p>Swiss Paying Agent: Banque Cantonale de Genève 17, quai de l'Île 1204 Geneva</p> <p>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.</p>	<p>Investors in Germany</p> <p>Janus Henderson Investors Europe S.A. ("JHIESA") 78, Avenue de la Liberté L-1930 Luxembourg Grand Duchy of Luxembourg</p> <p><i>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.</i></p>
<p>Investors in Belgium</p> <p>Janus Henderson Investors Europe S.A. ("JHIESA") 78, Avenue de la Liberté L-1930 Luxembourg Grand Duchy of Luxembourg</p> <p><i>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.</i></p>	<p>For all other investors</p> <p>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.</p> <p>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.</p> <p>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.</p>

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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，本文件尚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」)

2025年2月27日

致股東：

基金關閉—駿利亨德森美國逆勢機會基金

(Janus Henderson US Contrarian Fund) (下稱「本基金」)

謹以本通知書通知台端，本公司擬於西元 2025 年 3 月 31 日（下稱「生效日」）關閉本基金。本公司感謝台端之信任與持續之支持，亦瞭解本消息可能令人失望。本通知書包含有關本公司何以認為本決定符合本基金股東最佳利益之資訊，並詳載台端可選擇之選項（包括免費將台端之投資轉換為本公司之另一基金）。

台端應閱讀本通知書，並瞭解關閉之影響及台端可採取之選項。

1. 為何本公司決定關閉本基金？

本公司定期監控並評估基金，以確保其持續滿足客戶之期望與需求。經仔細考慮投資策略之持續可行性、基金績效及未來成長前景後，由於本基金於未來成長或吸引新投資人之可能性不高，公司之經理人認定關閉基金符合本基金股東之最佳利益。因此，本公司認為本基金不再適合投資。

2. 台端得否申購或轉換本基金？

自本通知書發出之日起，本基金不再受理申購、轉換或轉入。

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3. 台端得採取何種行動？

台端得自以下三個選項選擇。適用之截止日期與日期如「重要日期」一節所載。

若台端對將採取之行動有任何疑問，請諮詢台端之證券經紀商、銀行經理、律師、會計師、客戶關係經理或其他專業顧問。

選項一：轉換台端之投資

台端得將台端對本基金之投資轉換至本公司之另一檔基金。台端指定之基金投資將根據本公司公開說明書（下稱「公開說明書」）之規定，依受理台端申請時所適用於該基金之價格購買，但本公司將不收取任何相關贖回或申購費用。台端轉換新基金前，請務必閱讀新基金之重要資訊文件或重要投資人資訊文件（下稱「KID」或「KIID」），該文件可依下述「更多資訊」一節所述方式取得。

選項二：贖回（賣回）台端之投資

台端得依本基金之公開說明書中所訂之贖回流程，贖回（賣回）台端對本基金之投資。

若台端選擇贖回台端對本基金之投資，本公司將依公開說明書之規定向台端支付贖回價金，但不收取任何贖回費用。

選項三：不採取任何行動

若台端於生效日前不採取任何行動，本基金之投資組合將進行清算，台端持有之本基金投資價值將依本公司記錄中之台端銀行帳戶資訊返還予台端。

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重要日期

**選項 1 及 2 之申請截止日期 -
2025 年 3 月 28 日**

為轉換或贖回本基金，本公司
須在交易截止時間前收到指
示。

生效日 - 2025 年 3 月 31 日

若台端此時尚未採取任何行動，
則價金將依**選項 3**中所述之流程
退還予台端。

4. 關閉流程

自本通知書發布之日起直至生效日（含當日），本公司將尋求持續依本基金之投資目標與政策及相關法規管理本基金。惟在尋求以有效率並符合投資人最佳利益之方式關閉本基金時，本基金於此期間（尤其在生效前之數日）可能無法持續符合其投資目標及政策或可轉讓證券集體投資計劃（UCITS）規定。

5. 費用

與基金清算相關之費用（包括法律費用及郵寄費用）將由 Janus Henderson Investors 承擔。與基金投資處分相關之市場交易費用將由本基金承擔。

6. 稅務狀況

轉換或贖回台端股份可能會影響台端之稅務狀況。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。

7. 其他資訊

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、KIDs/ KIIDs、公司章程及年報與半年報。

若需更多協助，台端得：

- 以電子郵件寄送至 janushendersontacs@statestreet.com
- 撥打電話+353 1 242 5453

請注意，本公司客戶服務團隊無法為台端提供投資建議，倘台端需投資建議，請聯絡台端之獨立財務顧問。

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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

董事

代表駿利亨德森資產管理基金

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附件 A

本公司代理人及當地代表機構

<p style="text-align: center;"><u>過戶代理人</u></p> <p style="text-align: center;">International Financial Data Services (Ireland) Limited Bishops Square Redmond's Hill Dublin 2 Ireland</p> <p>電話：+353 1 242 5453 傳真：+353 1 562 5537</p>	<p style="text-align: center;">新加坡投資人</p> <p style="text-align: center;">新加坡代表機構 Janus Henderson Investors (Singapore) Limited Level 34 - Unit 03-04 138 Market Street CapitaGreen Singapore 048946</p> <p>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。</p>
<p style="text-align: center;">瑞士投資人</p> <p style="text-align: center;">瑞士代表機構： FIRST INDEPENDENT FUND SERVICES LTD. Feldegstrasse 12, 8008 Zurich</p> <p style="text-align: center;">瑞士付款代理人： Banque Cantonale de Genève 17, quai de l'Ile 1204 Geneva</p> <p>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</p>	<p style="text-align: center;">德國投資人</p> <p style="text-align: center;">Janus Henderson Investors Europe S.A. (下稱「JHIESA」) 78, Avenue de la Liberté L-1930 Luxembourg Grand Duchy of Luxembourg</p> <p>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。</p>
<p style="text-align: center;">比利時投資人</p> <p style="text-align: center;">Janus Henderson Investors Europe S.A. (「JHIESA」) 78, Avenue de la Liberté L-1930 Luxembourg Grand Duchy of Luxembourg</p> <p>PRIIPs KIDs (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</p>	<p style="text-align: center;">所有其他投資人</p> <p>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。</p> <p>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</p>

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帳目與報告(英文)，可向本公司登記辦事處及協力代理人免費索取。

經理或其他專業顧問。

請注意，駿利亨德森集團的子公司及/或委任之第三人可能將與台端間就台端之投資所進行溝通之內容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義務。

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