

Asian Dividend Income Fund A2 EUR

Fund facts at 30 September 2021 Date of issue: 13 October 2021

Structure

Luxembourg SICAV

Fund launch date

26 October 2006

Share class launch date

03 March 2008

Base currency

USD

Fund size (USD)

117.60m

Benchmark

MSCI All Countries Asia Pacific Ex Japan High Dividend Yield Index

Fund managers

Mike Kerley
Sat Duhra

Minimum investment (EUR)

2,500

NAV (EUR)

18.49

Maximum initial charge

5.00%

Annual management charge (AMC)

1.20% pa

Total expense ratio

1.93%

Performance fee†

10% of any returns that, subject to a high water mark, the share class achieves above the Composite of MSCI AC Asia Pacific ex Japan and High Dividend Yield NR

Codes

ISIN: LU0572939261
Sedol: B3WZZH5
Bloomberg: HHADA2E LX
Valor: 13928868
WKN: A1JKS7

Objective and investment policy

The Fund aims to provide an income in excess of the income generated by the MSCI All Countries Asia Pacific ex Japan High Dividend Yield Index with the potential for capital growth over the long term.

The Fund invests at least two-thirds of its assets in a concentrated portfolio of shares (equities) and equity-related securities of companies, of any size, in any industry, in the Asia Pacific region (excluding Japan).

Additional information

Please note that as of 3 September 2018, the benchmark of the Fund changed from the MSCI AC Asia ex Japan Index to MSCI AC Asia Pacific Ex Japan High Dividend Yield Index.

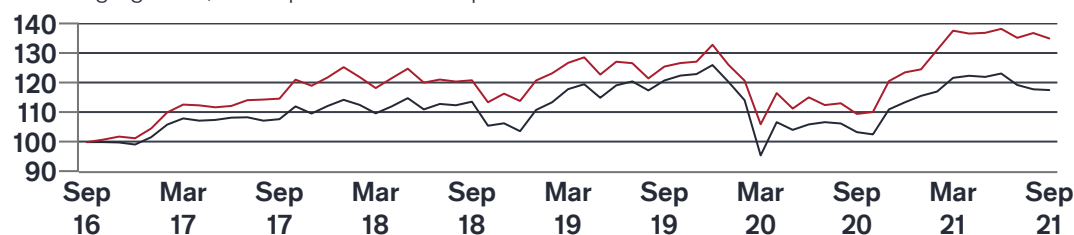
This is a Luxembourg SICAV Fund, regulated by the Commission de Surveillance du Secteur Financier (CSSF).

Information relating to other currencies and fee structure can be found in the fund prospectus.

Refer to Annual Report and Accounts for more information on fees and expenses, AMC included.

Performance in (EUR)

Percentage growth, 30 Sep 2016 to 30 Sep 2021.



■ Janus Henderson Horizon Asian Dividend Income Fund A2 EUR (17.6%)

■ Composite of MSCI AC Asia Pacific ex Japan and High Dividend Yield NR (35.1%)

Annualised performance %	A2	A2 (with sales charge) [^]	Benchmark
1 month	-0.2	-5.2	-1.3
3 months	-4.5	-9.3	-2.4
6 months	-3.4	-8.2	-1.9
YTD	3.6	-1.5	9.3
1 year	13.8	8.1	23.3
3 years (p.a)	1.1	-0.6	3.8
5 years (p.a)	3.3	2.2	6.2
10 years (p.a)	6.9	6.4	8.4
Since inception 03 Mar 2008 (p.a)	5.2	4.8	6.4

Source: at 30 Sep 2021. © 2021 Morningstar. All rights reserved, performance is net of fees, with gross income reinvested. Performance figures of less than 1 year are not annualized.

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Past performance is not a guide to future performance.

Asian Dividend Income Fund A2 EUR

Top 10 holdings	(%)	Top 10 countries	(%)	Sector breakdown	(%)
Macquarie Korea Infrastructure Fund	3.6	Australia	18.9	Financials	27.9
Vinacapital Vietnam Opportunity Fund Ltd USD	3.3	Taiwan	17.4	Communication Services	16.6
SK Telecom	3.2	China	15.1	Information Technology	16.4
BHP Group	3.2	South Korea	14.7	Materials	12.9
Rio Tinto	3.1	Hong Kong	11.3	Real Estate	11.1
Hindustan Petroleum	3.1	Singapore	6.8	Energy	7.1
Taiwan Semiconductor Manufacturing	3.1	United States	3.3	Consumer Discretionary	3.7
Macquarie Group	3.1	India	3.1	Industrials	2.3
Samsung Electronics	2.9	Indonesia	2.8	Cash	2.2
OZ Minerals	2.9	New Zealand	2.5		
Total number of positions	44	Cash	2.2		

What are the risks specific to this fund?

- The Fund could lose money if a counterparty with which the Fund trades becomes unwilling or unable to meet its obligations, or as a result of failure or delay in operational processes or the failure of a third party provider.
- Shares can lose value rapidly, and typically involve higher risks than bonds or money market instruments. The value of your investment may fall as a result.
- Emerging markets expose the Fund to higher volatility and greater risk of loss than developed markets; they are susceptible to adverse political and economic events, and may be less well regulated with less robust custody and settlement procedures.
- If a Fund has a high exposure to a particular country or geographical region it carries a higher level of risk than a Fund which is more broadly diversified.
- This Fund may have a particularly concentrated portfolio relative to its investment universe or other funds in its sector. An adverse event impacting even a small number of holdings could create significant volatility or losses for the Fund.
- The Fund may use derivatives with the aim of reducing risk or managing the portfolio more efficiently. However this introduces other risks, in particular, that a derivative counterparty may not meet its contractual obligations.
- If the Fund holds assets in currencies other than the base currency of the Fund or you invest in a share class of a different currency to the Fund (unless 'hedged'), the value of your investment may be impacted by changes in exchange rates.
- Securities within the Fund could become hard to value or to sell at a desired time and price, especially in extreme market conditions when asset prices may be falling, increasing the risk of investment losses.
- Some or all of the Annual Management Charge and other costs of the Fund may be taken from capital, which may erode capital or reduce potential for capital growth.

General risks

- Past performance is not a guide to future performance.
- The value of an investment and income can fall as well as rise and you may not get back the amount originally invested.
- Tax assumptions and reliefs depend upon an investor's particular circumstances and may be subject to change.

For further information please visit our website at www.janushenderson.com/sg

Asian Dividend Income Fund A2 EUR

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INVESTORS

Important information

The investments underlying this financial product (referred to as the Fund) do not take into account the EU criteria for environmentally sustainable economic activities. While the analysis of ESG factors is an integral component across the Investment Manager's investment capabilities, the Investment Manager does not maximise portfolio alignment with sustainability risks as a separate goal in its own right nor does it precisely attribute the impact of ESG factors on returns for the Fund. The Investment Manager does not consider the adverse impacts of investment decisions on sustainability factors as set out under SFDR with respect to the Fund because it is not classified under either Article 9 or Article 8 of Regulation (EU) 2019/2088. All ongoing charges stated are as per latest published report and accounts. Positive distribution rate does not imply positive return. Intended dividend distribution and the derived yield of the Fund are not guaranteed and are subject to change without any prior notice. Past yields are not necessarily indicative of future or likely distribution. ^Performance with sales charge source: Janus Henderson Investors, calculated on a NAV to NAV basis, net of 5.00% initial charge, with gross income reinvested at NAV price. Note: The performance calculation is based on a maximum initial sales charge of 5.00%. The actual initial sales charge paid by the unitholder may be different based on the discount, if any, applied by distributors. As such, the performance return may differ based on the discount, if any, applied by distributors. Refer to the prospectus for more details on shares classes offered. Where the ongoing charges exceed the target outperformance relative to the benchmark the return is likely to be below the benchmark return, even when the Fund's outperformance target (before the deduction of charges) has been achieved. For funds which charge performance fees, investors should note that the total expense ratio includes the performance fees crystallised for the preceding performance period. † Investors should refer to the prospectus for full details on performance fee where a performance fee is applicable. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%.

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