

Asian Dividend Income Fund A2 EUR

Janus Henderson
INVESTORS

Fund facts at September 30, 2021

Structure

Luxembourg SICAV

Fund launch date

October 26, 2006

Base currency

USD

Fund size (USD)

117.60m

Index

MSCI All Countries Asia Pacific Ex Japan High Dividend Yield Index

Morningstar sector

Europe OE Asia-Pacific ex-Japan Equity

Fund managers

Mike Kerley
Sat Duhra

Share class launch date

March 3, 2008

Minimum investment (EUR)

2,500

NAV (EUR)

18.49

Historic yield*

7.40%

Maximum initial charge

5.00%

Annual management charge (AMC)

1.20% pa

Ongoing charge AMC included

represents the ongoing costs to the fund, which includes the AMC and other charges for services such as keeping a register of investors, calculating the price of the fund's units or shares and keeping the fund's assets safe. 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 AC Asia Pacific ex Japan High Dividend Yield Index with the potential for capital growth over the long term (5 years or more).

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). Companies will have their registered office in or do most of their business (directly or through subsidiaries) in this region.

The Fund is actively managed with reference to the MSCI AC Asia Pacific ex Japan High Dividend Yield Index, which is broadly representative of the companies in which it may invest, as this forms the basis of the Fund's income target and the level above which performance fees may be charged (if applicable). The investment manager has discretion to choose investments for the Fund with weightings different to the index or not in the index, but at times the Fund may hold investments similar to the index.

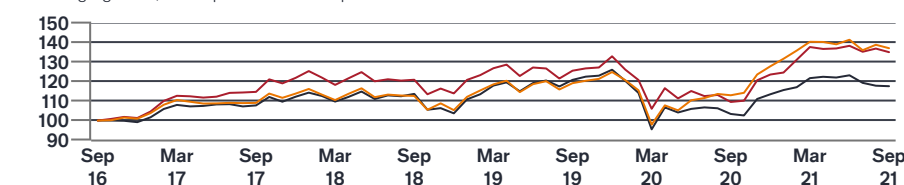
Additional information

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.

No Morningstar rating is shown if the fund is less than three years old or rating is below 3 stars. Note that any differences among portfolio securities currencies, share class currencies, and your home currency will expose you to currency risk. This is a Luxembourg SICAV Fund, regulated by the Commission de Surveillance du Secteur Financier (CSSF).

Cumulative Performance in (EUR)

Percentage growth, 30 Sep 2016 to 30 Sep 2021.



Source: at 30 Sep 2021. © 2021 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested, rebased at 100.

■ Janus Henderson Horizon Asian Dividend Income Fund A2 EUR (Net) (17.6%)
■ Composite of MSCI AC Asia Pacific ex Japan and High Dividend Yield NR (35.1%)
■ Asia-Pacific ex-Japan Equity Income - OE (37.1%)

Performance %	A2 (Net)	Index	Sector	Quartile ranking
1 month	-0.2	-1.3	-1.3	1st
YTD	3.6	9.3	7.3	4th
1 year	13.8	23.3	21.4	4th
3 years (annualised)	1.1	3.8	6.8	4th
5 years (annualised)	3.3	6.2	6.5	4th
10 years (annualised)	6.9	8.4	9.1	4th
Since inception 03 Mar 2008 (annualised)	5.2	6.4	7.2	-

Source: at 30 Sep 2021. © 2021 Morningstar. All rights reserved, performance is with gross income reinvested. Performance/performance target related data will display only where relevant to the share class inception date and annualised target time period.

Calendar year returns %	A2 (Net)	Index	Sector
2020	-10.0	-7.0	2.4
2019	21.6	16.7	18.6
2018	-7.6	-6.5	-7.4
2017	13.1	20.3	12.7
2016	4.6	9.9	9.9

Source: at 30 Sep 2021. © 2021 Morningstar. All rights reserved, performance is with gross income reinvested. Discrete performance data may change due to final dividend information being received after quarter end.

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Past performance is not a guide to future performance. The value of an investment and the income from it can fall as well as rise and you may not get back the amount originally invested.

See next page for breakdowns and risks.

Asian Dividend Income Fund

A2 EUR

(continued)

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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 the income from it 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 Email: sales.support@janushenderson.com
Or talk to your usual Janus Henderson Investors representative.

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. † Investors should refer to the prospectus for full details on performance fee where a performance fee is applicable. * Yields are shown net except for bond funds which are shown gross. The Historical Yield reflects distributions declared over the past 12 months as a percentage of the midmarket share price, at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%.

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