

Asian Dividend Income Fund A2 EUR

Janus Henderson
INVESTORS

Fund facts at 31 January 2021

Structure

Luxembourg SICAV

Fund launch date

26 October 2006

Base currency

USD

Fund size (USD)

127.40m

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

03 March 2008

Minimum investment (EUR)

2,500

NAV (EUR)

18.18

Historic yield*

6.80%

Maximum initial charge

5.00%

Annual management charge (AMC)

1.20% pa

Ongoing charge AMC included

1.94%

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

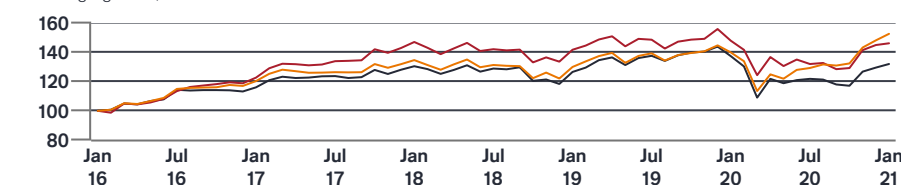
Please note that as of 3 September 2018, the benchmark of the Fund changed from the MSCI AC Asia ex Japan Index to MSCI AC Asia Pacific Ex Japan High Dividend Yield Index.

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

Note that any differences among portfolio securities currencies, share class currencies, and your home currency will expose you to currency risk. To obtain our prospectus and any additional information please visit our website on: www.janus Henderson.com.

Cumulative Performance in (EUR)

Percentage growth, 31 Jan 2016 to 31 Jan 2021.



Source: at 31 Jan 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) (32.0%)
■ Composite of MSCI AC Asia Pacific ex Japan and High Dividend Yield NR (46.2%)
■ Asia-Pacific ex-Japan Equity Income - OE (52.7%)

Performance %	A2 (Net)	Index	Sector	Quartile ranking
1 month	1.9	0.8	3.0	3rd
YTD	1.9	0.8	3.0	3rd
1 year	-3.9	-1.2	9.1	4th
3 years (annualised)	0.4	-0.2	4.3	4th
5 years (annualised)	5.7	7.9	8.8	4th
10 years (annualised)	4.9	5.7	7.1	4th
Since inception 03 Mar 2008 (annualised)	5.3	6.0	7.3	-

Source: at 31 Jan 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.

Discrete year performance %	A2 (Net)	Index	Sector
31 Dec 2019 to 31 Dec 2020	-10.0	-7.0	2.4
31 Dec 2018 to 31 Dec 2019	21.6	16.7	18.6
31 Dec 2017 to 31 Dec 2018	-7.6	-6.5	-7.4
31 Dec 2016 to 31 Dec 2017	13.1	20.3	12.7
31 Dec 2015 to 31 Dec 2016	4.6	9.9	9.9

Source: at 31 Dec 2020. © 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.

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(continued)

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Top 10 holdings	(%)	Country breakdown	(%)	Top 10 sectors	(%)
Samsung Electronics	5.3	China	23.6	Financials	21.4
Taiwan Semiconductor Manufacturing	4.3	South Korea	17.0	Communication Services	16.5
BHP Group	3.1	Australia	14.1	Information Technology	16.2
Macquarie Korea Infrastructure Fund	3.0	Taiwan	11.0	Real Estate	12.2
LG	2.9	Hong Kong	9.5	Materials	10.0
Vinacapital Vietnam Opportunity Fund Ltd USD	2.9	Thailand	7.1	Consumer Staples	8.5
Rio Tinto	2.8	Singapore	5.7	Consumer Discretionary	4.2
Yageo	2.8	Indonesia	4.9	Utilities	3.9
Thai Beverage	2.7	United States	2.9	Industrials	2.9
AIA Group	2.6	New Zealand	2.0	Cash	2.3
Total number of positions	44	Cash	2.3		

What are the risks specific to this fund?

- The Fund could lose money if a counterparty with which it trades becomes unwilling or unable to meet its obligations to the Fund.
- 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.

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

Important information

† 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%. Any investment application will be made solely on the basis of the information contained in the Fund's prospectus (including all relevant covering documents), which will contain investment restrictions. This communication has promotional purposes and is intended as a summary only and potential investors must read the Fund's prospectus and key investor information document before investing. 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This may impact the amount of money which you will receive and you may not get back the amount invested. The value of an investment and the income from it can fall as well as rise significantly. Some Sub-Funds of the Fund can be subject to increased volatility due to the composition of their respective portfolios. Tax assumptions and reliefs depend upon an investor's particular circumstances and may change if those circumstances or the law change. If you invest through a third party provider you are advised to consult them directly as charges, performance and terms and conditions may differ materially. The Fund is a recognised collective investment scheme for the purpose of promotion into the United Kingdom. Potential investors in the United Kingdom are advised that all, or most, of the protections afforded by the United Kingdom regulatory system will not apply to an investment in the Fund and that compensation will not be available under the United Kingdom Financial Services Compensation Scheme. The Fund is a foreign collective investment scheme registered in the Netherlands with the Authority for the Financial Markets and in Spain with the CNMV with the number 353. A list of distributors is available at www.cnmv.es. The Custodian in Spain is BNP PARIBAS SECURITIES SERVICES S.C.A. We may record telephone calls for our mutual protection, to improve customer service and for regulatory record keeping purposes. The Janus Henderson Horizon Fund (the "Fund") is a Luxembourg SICAV incorporated on 30 May 1985, managed by Henderson Management S.A. Issued by Janus Henderson Investors. 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