

# ASIAN DIVIDEND INCOME FUND A3 EUR

## Fund facts at 30 November 2019

### Structure

Luxembourg SICAV

### Fund launch date

26 October 2006

### Base currency

USD

### Fund size (USD)

365.26m

### Benchmark

MSCI All Countries Asia Pacific Ex Japan High Dividend Yield Index

### Share class launch date

03 March 2008

### Minimum investment (EUR)

2,500

### NAV (EUR)

9.02

### Historic yield\*

6.20%

### Maximum initial charge

5.00%

### Annual management charge (AMC)‡

1.20% pa

### Ongoing charge AMC included

1.92%

### Performance fee†

10% of the 'Relevant Amount'

### Codes

ISIN: LU0572940194

Sedol: B3TF255

Bloomberg: HHADA1E LX

Valor: 13928867

WKN: A1JKS6

### Ratings

Morningstar - ★★★

### Fund aim

The investment objective of the Asian Dividend Income Fund is to seek an above-benchmark dividend yield from a portfolio of Asian stocks with a focus on value and long-term capital appreciation. At least two-thirds of the Fund's total assets (after deduction of cash) will be invested in Asian equity securities and equity instruments which in the view of the Investment Manager offer prospects for above average dividends or reflect such prospects.

The Investment Manager may selectively use derivatives within the limits set forth in the Section 'Investment Restrictions' of this Prospectus in order to enhance yields.

### 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. With effect from 8 October 2014, the investment policy changed.

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

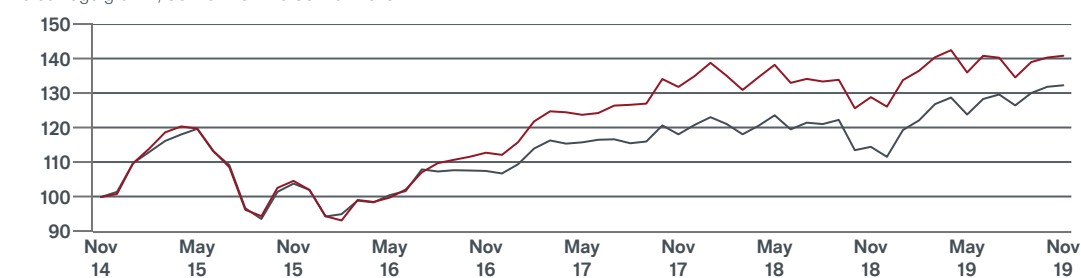
Note that any differences among portfolio securities currencies, share class currencies, and your home currency will expose you to currency risk. To obtain our prospectus and any additional information please visit our website on: [www.janus Henderson.com](http://www.janus Henderson.com).

### Fund managers

Mike Kerley, Sat Duhra

### Performance in (EUR)

Percentage growth, 30 Nov 2014 to 30 Nov 2019.



■ Janus Henderson Horizon Asian Dividend Income Fund A3 EUR (32.4%)

■ MSCI All Countries Asia Pacific (ex Japan) HDY NR Index (40.9%)

Source: at 30 Nov 2019. © 2019 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested, rebased at 100.

Cumulative performance % change	A3	Index
1 month	0.3	0.4
YTD	18.6	11.7
1 year	15.6	9.3
5 years	32.4	40.9
Since inception	101.1	117.4

Source: at 30 Nov 2019. © 2019 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested.

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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.**

Discrete year performance % change	A3	Index
30 Sep 2018 to 30 Sep 2019	6.4	3.8
30 Sep 2017 to 30 Sep 2018	5.4	5.4
30 Sep 2016 to 30 Sep 2017	7.7	14.7
30 Sep 2015 to 30 Sep 2016	15.1	17.3
30 Sep 2014 to 30 Sep 2015	-4.4	-2.9

Source: at 30 Sep 2019. © 2019 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested.

See next page for breakdowns and risks.

# ASIAN DIVIDEND INCOME FUND

## A3 EUR

(continued)

Top 10 holdings	(%)	Country breakdown	(%)	Top 10 sectors	(%)
Taiwan Semiconductor Manufacturing	3.8	China	19.3	Financials	19.5
Macquarie Group	3.2	Australia	19.2	Communication Services	19.4
Macquarie Korea Infrastructure Fund	3.0	Taiwan	14.5	Real Estate	16.0
Samsung Electronics	3.0	South Korea	12.6	Information Technology	10.8
Treasury Wine Estates	2.9	Singapore	10.2	Materials	10.4
Sands China	2.9	Thailand	8.3	Energy	5.9
Mapletree Commercial Trust	2.9	Hong Kong	5.5	Consumer Staples	5.5
Digital Telecommunications Infrastructure Fund	2.7	Indonesia	4.2	Utilities	4.0
China Construction Bank	2.6	New Zealand	2.4	Industrials	3.8
HKT Trust & HKT	2.6	United States	1.9	Consumer Discretionary	2.9
<b>Total number of positions</b>	<b>47</b>	Cash	1.8		

### What are the risks specific to this fund?

- This fund is designed to be used only as one component in several in a diversified investment portfolio. Investors should consider carefully the proportion of their portfolio invested into 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.
- 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.
- Any security could become hard to value or to sell at a desired time and price, increasing the risk of investment losses.
- Emerging markets are less established and more prone to political events than developed markets. This can mean both higher volatility and a greater risk of loss to the Fund than investing in more developed markets.
- Changes in currency exchange rates may cause the value of your investment and any income from it to rise or fall.
- If the Fund or a specific share class of the Fund seeks to reduce risks (such as exchange rate movements), the measures designed to do so may be ineffective, unavailable or detrimental.

### 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](http://www.janushenderson.com)

### Important information

† Investors should refer to the prospectus for full details on performance fee where a performance fee is applicable. ‡ 100% of the Annual Management Charge is taken from capital. \* 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](http://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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A copy of the Fund's prospectus, key investor information document, articles of incorporation, annual and semi-annual reports can be obtained free of cost from [www.janushenderson.com](http://www.janushenderson.com) and the local offices of Janus Henderson Investors: 201 Bishopsgate, London, EC2M 3AE for UK, Swedish and Scandinavian investors; Via Dante 14, 20121 Milan, Italy, for Italian investors and Roemer Visscherstraat 43-45, 1054 EW Amsterdam, The Netherlands for Dutch investors; and the Fund's: Austrian Paying Agent Raiffeisen Bank International AG, Am Stadtpark 9, A-1030 Vienna; French Paying Agent BNP Paribas Securities Services, 3, rue d'Antin, F-75002 Paris; German Information Agent Marcard, Stein & Co, Ballindamm 36, 20095 Hamburg; Belgian Financial Service Provider CACEIS Belgium S.A., Avenue du Port 86 C b320, B-1000 Brussels; Spanish Representative Allfunds Bank S.A. 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