Janus Henderson INVESTORS

HORIZON ASIAN DIVIDEND INCOME FUND

At a glance

Performance*
The Fund returned 6.97%, the Index returned 8.64% and the Sector returned 2.58%.

Contributors/detractors
Asustek Computer was the key contributor, while Contemporary Amperex Technology detracted.

Outlook
We are observing significant opportunities to accumulate what we see as quality companies that have been growing their earnings and increasing their dividends across many of our markets.

Portfolio management



Sat Duhra

Investment environment

- Asian equities fell marginally in sterling terms, although they were unchanged in US dollar terms. A slump in semiconductor stocks drove equities lower in July, while renewed interest in artificial intelligence (AI) sparked a rebound in August and helped to limit the impact of higher oil prices and rising bond yields in the following month.
- Shifts in sentiment around AI led to divergent performance between the technology-heavy markets of Taiwan and South Korea. The former posted positive performance, with the benchmark TAIEX Index hitting an all-time high in September, while the latter produced a negative return, largely due to July's sell-off.
- Chinese equities rose, helped by a rally in July, when investors speculated that authorities may have intervened to support the equity market. However, second-quarter GDP expansion cooled by more than expected to a three-and-a-half-year low, and the country's economic performance was generally uneven.
- Indian equities rose in July, supported by positive corporate results and as AI-related volatility elsewhere drew global equity investors back into the market. However, they weakened thereafter and ended the quarter lower overall as high energy prices increased concerns about the economy, although GDP growth remained strong in the second quarter.
- Indonesian equities also rose, following a rebound early in the quarter as anxiety about government finances abated.
- Among developed Asian markets, Singapore was the strongest performer, as gains in banking stocks lifted the local benchmark, the Straits Times Index, to a record high.

Portfolio review

The holding in Contemporary Amperex Technology (CATL) detracted the most from performance. A range of operational factors weighed on CATL's share price, including higher lithium prices and uncertainty about its Jianxiawo mine. Reports of some electric vehicle (EV) manufacturers pivoting away from CATL batteries also saw the shares come under pressure towards the end of the quarter. The performance of semiconductor-related holdings was negatively impacted by July's sell-off, which included SK Hynix and Taiwan Semiconductor Manufacturing Company. Nonetheless, we believed the market reaction may have been excessive and retained

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*For benchmark and sector, if applicable, refer to Fund details on page 3. For relevant descriptions, risks and the Fund's investment policy statement, refer to Additional fund information on page 4.

conviction in the underlying fundamentals of these businesses.

The largest contributor was Asustek Computer, a computer hardware manufacturer. The company reported strong second-quarter results, supported by robust demand for its AI servers and AI-enabled personal computers. Not owning non-food retailer Wesfarmers also contributed to relative performance after its share price fell over the quarter.

We closed the positions in some energy stocks, such as petrol retailer Ampol and PTT Exploration and Production, following the recent strong performance of their share prices.

Manager outlook

Asian investors have faced several exogenous risks in recent years, with conflict in the Middle East representing the most recent potential shock. However, the growth drivers of these markets are broad-based and have demonstrated resilience in uncertain times. They stretch across technology, financials, infrastructure, and consumer sectors, alongside wide-ranging corporate reform. Asia holds a unique position as a hub for technology supply chains, given the region's comparative advantage in hardware and semiconductor manufacturing. There are also opportunities in financials, with millions of consumers being brought into the banking system, accelerated by digital rollouts. Infrastructure spending has continued to benefit from significant power demand, boosted by AI. In addition, widespread corporate reform in South Korea, China and Singapore has been enhancing shareholder returns.

We believe these trends, combined with faster-than-expected dividend growth, may offer a compelling and differentiated opportunity for investors. While there are signs of significant uncertainty ahead, we think these investment themes may continue over the long term. We believe this could support investors seeking high income, against the backdrop of structural growth in the region.

Performance (%)

Returns	Cumulative				Annualised		
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year
A2 USD (Net)	0.45	6.97	22.97	25.39	22.00	9.16	6.56
Index	-1.43	8.64	27.02	32.62	23.59	13.71	10.23
Sector	-0.60	2.58	23.37	29.45	22.80	10.20	8.68

Calendar year	YTD at Q3 2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A2 USD (Net)	22.97	25.93	7.21	6.00	-12.82	-1.28	-1.57	19.13	-11.73	28.51	1.48
Index	27.02	21.49	11.64	17.59	-8.92	6.64	1.35	14.60	-11.02	36.99	6.75
Sector	23.37	28.75	8.03	8.02	-13.98	3.54	11.58	16.42	-11.89	28.35	6.75

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Fund charges will impact the value of your investment. In particular, the ongoing charges applicable to each fund will dilute investment performance, particularly over time. For further explanation of charges please visit our Fund Charges page at www.janushenderson.com.

Note that any differences among portfolio securities currencies, share class currencies and costs to be paid or represented in currencies other than your home currency will expose you to currency risk. Costs and returns may increase or decrease as a result of currency and exchange rate fluctuations.

Performance fees may be charged before the Fund's outperformance target is reached.

Performance fees are charged separately as a way of rewarding the investment manager for superior returns or for outperforming specified targets. A Performance Fee is accrued where the NAV outperforms the relevant Hurdle NAV (subject to a High Water Mark). For further explanation of the performance fee calculation methodology please see the relevant prospectus, available at www.janushenderson.com.

Investment objective

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 over any 5 year period with the potential for capital growth over the long term (5 years or more).

For the fund's investment policy, refer to the Additional fund information on page 4.
Past performance does not predict future returns.

Fund details

Inception date	26 October 2006
Total net assets	46.91m
Asset class	Equities
Domicile	Luxembourg
Structure	SICAV
Base currency	USD
Index	MSCI All Countries Asia Pacific Ex Japan High Dividend Yield Index
Morningstar sector	Asia-Pacific ex-Japan Equity Income

Additional fund information

Tax assumptions and reliefs depend upon an investor's particular circumstances and may be subject to change. Availability of share classes shown may be limited by law in certain jurisdictions. Performance records/scenarios are detailed within the fund's specific KIID/KID; fees and charges, and the respective risk rating may vary. Further information can be found in the fund's prospectus and KIID/KID, which must be reviewed before investing. Please consult your local sales representative and/or financial adviser if you have any queries. From 8 October 2014, the Fund's investment policy changed. Past performance shown before 8 October 2014 was achieved under circumstances that no longer apply. From 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, the Fund's objective and investment policy also changed. Past performance shown before 3 September 2018 was achieved under circumstances that no longer apply. From 10 November 2023, the Fund changed its Investment objective. Past performance shown before 10 November 2023 was therefore achieved under circumstances that no longer apply. This is a Luxembourg SICAV Fund, regulated by the Commission de Surveillance du Secteur Financier (CSSF). These are the views of the author at the time of publication and may differ from the views of other individuals/teams at Janus Henderson Investors. Any securities, funds, sectors or indices mentioned within this article do not constitute or form part of any offer or solicitation to buy or sell them. The information in this commentary does not qualify as an investment recommendation. Investment into the fund will acquire units/shares of the fund itself and not the underlying assets owned by the fund. The ongoing charge is calculated using the PRIIP methodology. The PRIIP methodology differs to the UCITS ongoing charge methodology, as the PRIIP methodology captures additional recurring charges, including but not limited to: Interest paid on borrowing (e.g. bank interest); Any fees incurred in relation to stock-lending activity (i.e. the fee paid to the lending agent); Any costs associated with holding closed-ended vehicles. Cash balances and exposures are based on settled and unsettled trades as at the reporting date.

Investment policy

The Fund invests at least two-thirds of its assets in a portfolio of shares (equities) and equity-related securities of companies, of any size, in any industry, in the Asia Pacific region (excluding Japan) and may include China A-Shares. The Fund may also invest in other assets including companies outside this region, cash and money market instruments. The Investment Manager may use derivatives (complex financial instruments) to reduce risk, to manage the Fund more efficiently, or to generate additional income for the Fund. 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.

Investment strategy

The Investment Manager aims to capture the income and capital growth potential of companies in Asia, one of the world's fastest-growing regions. The strategy looks to tap into the region's strong structural growth opportunities and the shift toward higher dividends over time as awareness and governance improves. The disciplined, value-driven investment process places an emphasis on dividend growth and high-yielding companies.

Fund specific risks

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 investors 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. High exposure to a particular country or geographical region carries a higher level of risk than a more broadly diversified portfolio. Derivatives may be used 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/unit class of a different currency to the Fund (unless hedged, i.e. seeks to mitigate exchange rate movements between the share/unit class currency and the base currency of the Fund), the value of your investment may be impacted by changes in exchange rates. Securities 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 ongoing charges and other costs of the Fund may be taken from capital, which may erode capital or reduce potential for capital growth. In addition to income, this share class may distribute realised and unrealised capital gains and original capital invested. Fees, charges and expenses are also deducted from capital. Both factors may result in capital erosion and reduced potential for capital growth. Investors should also note that distributions of this nature may be treated (and taxable) as income depending on local tax legislation. Losses could be incurred if a counterparty became 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.

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