

# Asian Growth Fund A2 EUR

Janus Henderson  
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## Fund facts at 31 August 2021

### Structure

Luxembourg SICAV

### Fund launch date

01 July 1985

### Base currency

USD

### Fund size (USD)

26.25m

### Index

MSCI All Countries Asia Pacific ex Japan Index

### Morningstar sector

Europe OE Asia ex Japan Equity

### Fund managers

Andrew Gillan  
Mervyn Koh, CFA

### Share class launch date

01 July 2011

### Minimum investment (EUR)

2,500

### NAV (EUR)

213.76

### Historic yield\*

0.00%

### Maximum initial charge

5.00%

### Annual management charge (AMC)

1.20% pa

### Ongoing charge AMC included

2.01%

### Performance fees†

10% of any returns that, subject to a high water mark, the share class achieves above the MSCI All Countries Asia Pacific (ex Japan) NR

### Codes

ISIN: LU0622223799

Sedol: B5KZW81

Bloomberg: HENAEQA LX

Valor: 13075332

WKN: A1JBD3

### Ratings

Morningstar - ★★★

### Objective and investment policy

The Fund aims to provide capital growth over the long term.

Performance target: To outperform the MSCI All Countries Asia Pacific ex Japan Index by at least 2% per annum, before the deduction of charges, over any 5 year period.

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 (including the Indian subcontinent and Australasia, but excluding Japan). Companies will have their registered office in or do most of their business (directly or through subsidiaries) in this region. The Fund may invest up to 20% of its assets in China A Shares.

The Fund is actively managed with reference to the MSCI All Countries Asia Pacific ex Japan Index, which is broadly representative of the companies in which it may invest, as this forms the basis of the Fund's performance 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 with effect from 2 May 2017, the benchmark changed from the MSCI AC Asia ex Japan Index to the MSCI AC Asia Pacific ex Japan Index.

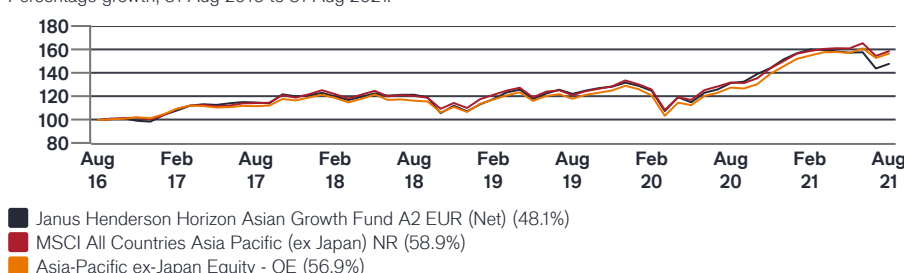
This is a Luxembourg SICAV Fund, regulated by the Commission de Surveillance du Secteur Financier (CSSF).

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

The ongoing charges includes fees payable to Distributors. 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.

### Cumulative Performance in (EUR)

Percentage growth, 31 Aug 2016 to 31 Aug 2021.



Source: at 31 Aug 2021. © 2021 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested, rebased at 100.

| Performance %                            | A2 (Net) | Index | Sector | Quartile ranking | A2 (Gross) | Target (Gross) |
|--|----------|-------|--------|------------------|------------|----------------|
| 1 month                                  | 2.7      | 2.6   | 2.4    | 2nd              | -          | -              |
| YTD                                      | -2.5     | 5.7   | 7.5    | 4th              | -          | -              |
| 1 year                                   | 12.5     | 20.2  | 22.8   | 4th              | -          | -              |
| 3 years (annualised)                     | 6.8      | 9.6   | 10.4   | 4th              | -          | -              |
| 5 years (annualised)                     | 8.2      | 9.7   | 9.4    | 4th              | 10.4       | 11.9           |
| 10 years (annualised)                    | 8.6      | 9.5   | 8.9    | 3rd              | 10.9       | 11.7           |
| Since inception 01 Jul 2011 (annualised) | 7.8      | 8.3   | 8.0    | -                | 10.0       | 10.5           |

Source: at 31 Aug 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 | A2 (Gross) | Target (Gross) |
|-----------------------------|----------|-------|--------|------------|----------------|
| 30 Jun 2020 to 30 Jun 2021  | 28.1     | 32.0  | 33.7   | 30.7       | 34.6           |
| 30 Jun 2019 to 30 Jun 2020  | 0.5      | 1.1   | 0.0    | 2.6        | 3.1            |
| 30 Jun 2018 to 30 Jun 2019  | 1.5      | 3.4   | 2.9    | 3.5        | 5.4            |
| 30 Jun 2017 to 30 Jun 2018  | 5.7      | 7.0   | 5.5    | 8.0        | 9.2            |
| 30 Jun 2016 to 30 Jun 2017  | 23.1     | 21.5  | 18.6   | 25.8       | 23.9           |

Source: at 30 Jun 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.

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(continued)

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| Top 10 holdings                    | (%)       | Country breakdown | (%)  | Sector breakdown       | (%)  |
|------------------------------------|-----------|-------------------|------|------------------------|------|
| Samsung Electronics                | 8.9       | China             | 24.9 | Information Technology | 30.9 |
| Taiwan Semiconductor Manufacturing | 8.5       | Taiwan            | 18.3 | Financials             | 24.7 |
| Tencent                            | 5.6       | India             | 16.1 | Consumer Discretionary | 13.9 |
| AIA Group                          | 4.9       | South Korea       | 15.7 | Communication Services | 10.0 |
| Housing Development Finance        | 4.5       | Hong Kong         | 12.4 | Industrials            | 5.9  |
| HDFC Bank                          | 4.2       | Singapore         | 4.4  | Consumer Staples       | 5.7  |
| Alibaba Group                      | 4.2       | Indonesia         | 2.0  | Cash                   | 2.9  |
| Sea                                | 2.8       | United Kingdom    | 1.7  | Real Estate            | 2.4  |
| Tata Consultancy Services          | 2.7       | Philippines       | 1.7  | Energy                 | 2.3  |
| Swire Pacific                      | 2.4       | Cash              | 2.9  | Health Care            | 1.4  |
| <b>Total number of positions</b>   | <b>40</b> |                   |      |                        |      |

## What are the risks specific to this fund?

- The Fund may invest in China A shares via a Stock Connect programme. This may introduce additional risks including operational, regulatory, liquidity and settlement risks.
- 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.

## 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)

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## 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.** 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%.

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. Information is provided on the Fund on the strict understanding that it is to - or for clients resident outside the USA. A copy of the Fund's prospectus and key investor information document can be obtained from Henderson Global Investors Limited in its capacity as Investment Manager and Distributor. Nothing in this communication is intended to or should be construed as advice. This communication does not constitute an offer or a recommendation to sell or purchase any investment. It does not form part of any contract for the sale or purchase of any investment. 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