

## Dividend Income Statistics

### Janus Henderson Horizon Asian Dividend Income Fund

ISIN code: LU0264605907, share class: A3q USD

	Currency	Payment Frequency	Proportion Paid Out of Net Distributable Income**	Proportion Paid Out of Capital	Underlying Portfolio Annualised Yield	Average Payout Annualised Yield Since Inception	Average Distribution Since Inception	3 Year Annualised Volatility
Mar 2020	USD	Quarterly	60.00%	40.00%				16.30
Jun 2020	USD	Quarterly	83.00%	17.00%				17.36
Sep 2020	USD	Quarterly	85.00%	15.00%	7.28%	6.16%	0.644547	17.85
Dec 2020	USD	Quarterly	100.00%	0.00%				18.92
Mar 2021	USD	Quarterly	100.00%	0.00%				18.51
Jun 2021 <sup>1</sup>	USD	Quarterly	100.00%	0.00%				18.47

## Dividend Income Statistics

### Janus Henderson Horizon Asian Dividend Income Fund

ISIN code: LU0572940350, share class: A3q SGD

	Currency	Payment Frequency	Proportion Paid Out of Net Distributable Income**	Proportion Paid Out of Capital	Underlying Portfolio Annualised Yield	Average Payout Annualised Yield Since Inception	Average Distribution Since Inception	3 Year Annualised Volatility
Mar 2020	SGD	Quarterly	57.00%	43.00%				13.43
Jun 2020	SGD	Quarterly	82.00%	18.00%				14.43
Sep 2020	SGD	Quarterly	79.00%	21.00%	7.61%	6.04%	0.865666	14.81
Dec 2020	SGD	Quarterly	100.00%	0.00%				15.61
Mar 2021	SGD	Quarterly	100.00%	0.00%				15.39
Jun 2021 <sup>1</sup>	SGD	Quarterly	100.00%	0.00%				15.37

## Dividend Income Statistics

### Janus Henderson Horizon Asian Dividend Income Fund

ISIN code: LU0572940194, share class: A3q EUR

	Currency	Payment Frequency	Proportion Paid Out of Net Distributable Income**	Proportion Paid Out of Capital	Underlying Portfolio Annualised Yield	Average Payout Annualised Yield Since Inception	Average Distribution Since Inception	3 Year Annualised Volatility
Mar 2020	EUR	Quarterly	59.00%	41.00%				14.50
Jun 2020	EUR	Quarterly	82.00%	18.00%	7.78%	6.04%	0.544542	16.02
Sep 2020	EUR	Quarterly	87.00%	13.00%				16.09
Dec 2020	EUR	Quarterly	100.00%	0.00%				16.54
Mar 2021	EUR	Quarterly	100.00%	0.00%				16.59
Jun 2021 <sup>1</sup>	EUR	Quarterly	100.00%	0.00%				16.38

## Dividend Income Statistics

### Janus Henderson Horizon Asian Dividend Income Fund

ISIN code: LU1807432866, share class: A4m USD

	Currency	Payment Frequency	Proportion Paid Out of Net Distributable Income**	Proportion Paid Out of Capital	Underlying Portfolio Annualised Yield	Average Payout Annualised Yield Since Inception	Average Distribution Since Inception	3 Year Annualised Volatility
Jan 2020	USD	Monthly	60.00%	40.00%				
Feb 2020	USD	Monthly	100.00%	0.00%				
Mar 2020	USD	Monthly	100.00%	0.00%				
Apr 2020	USD	Monthly	100.00%	0.00%				
May 2020	USD	Monthly	100.00%	0.00%				
Jun 2020	USD	Monthly	100.00%	0.00%				
Jul 2020	USD	Monthly	95.00%	5.00%	7.45%	6.28%	0.615451	
Aug 2020	USD	Monthly	100.00%	0.00%				
Sep 2020	USD	Monthly	95.00%	5.00%				
Oct 2020	USD	Monthly	100.00%	0.00%				
Nov 2020	USD	Monthly	91.00%	9.00%				
Dec 2020	USD	Monthly	100.00%	0.00%				
Jan 2021	USD	Monthly	69.00%	31.00%				
Feb 2021	USD	Monthly	83.00%	17.00%				
Mar 2021	USD	Monthly	100.00%	0.00%				
Apr 2021	USD	Monthly	100.00%	0.00%				
May 2021	USD	Monthly	100.00%	0.00%				
Jun 2021 <sup>2</sup>	USD	Monthly	100.00%	0.00%				

## Dividend Income Statistics

Underlying portfolio annualised yield = Total distribution for the year/ Last NAV of the year

Average payout annualised yield (since inception) = Sum of annualised yield since inception / no. years since inception

Average distribution since inception = Sum of yearly distribution since inception / no. years since inception

3 years annualised volatility = Standard deviation (Past 3 years monthly returns)<sup>#</sup> x Square root (12)

<sup>#</sup>Returns are calculated using natural logarithm

<sup>1</sup> The last distribution was paid on 20 July 2021 for A3 share class

<sup>2</sup> The last distribution was paid on 20 July 2021 for A4 share class

\*\* Net distributable income = refers to the interest and dividend income, taking into consideration the net realised gains and net of all fees and expenses, including management fees and distribution cost.

In July 2020, we have revised the methodology used to calculate the 'net distributable income' for reporting the distribution composition information. We have retrospectively recalculated the distribution composition previously provided for each share class. These changes are due to an alignment of calculation methodology in-line with IMAS guidelines.

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