

Asia Pacific Capital Growth Fund A Acc

Janus Henderson
INVESTORS

Fund facts at 30 September 2021

Structure

Open Ended Investment Company

Fund launch date

25 September 2000

Fund size (GBP)

201.14m

Index*

MSCI All Countries Asia Pacific ex Japan Index

Index usage*

Target, Comparator

Peer group benchmark**

IA Asia Pacific ex Japan Equity

Peer group benchmark usage

Comparator

Fund managers

Andrew Gillan
Mervyn Koh, CFA

Share class launch date

28 September 1990

Minimum investment

Lump sum £1,000
Subsequent £100
Regular saving £100

Historic yield*

0.00%

Maximum initial charge

5.00%

Ongoing charge AMC included

1.78%

Annual management charge (AMC)

1.50% pa

Performance fee

N/A

Ex-dividend date (XD)

01-Nov

Pay date

31-Dec

Codes

ISIN: GB0007680183
Sedol: 0768018
Bloomberg: HENPCGA LN
Valor: 1158088
WKN: 755328

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 80% of its assets in a concentrated portfolio of shares (also known as equities) of companies, of any size, in any industry, in the Asia Pacific region (including the Indian subcontinent and Australasia, but excluding Japan). Companies will be incorporated, headquartered, listed on an exchange in, or deriving significant revenue from, this region.

The portfolio may be concentrated in terms of its number of holdings and/or the size of its largest holdings.

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. The investment manager has discretion to choose investments for the Fund with weightings different to the index or not in the index.

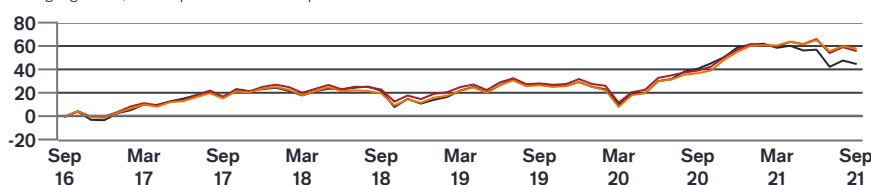
As an additional means of assessing the performance of the Fund, the IA Asia Pacific ex Japan sector average, which is based on a peer group of broadly similar funds, may also provide a useful comparator.

Additional information

Performance for the share class is calculated at 12pm and performance of the index is calculated as at close of business. Note that any differences among portfolio securities currencies, share class currencies, and your home currency will expose you to currency risk.

Cumulative Performance in (GBP)

Percentage growth, 30 Sep 2016 to 30 Sep 2021.



Source: at 30 Sep 2021. © 2021 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested.

■ Janus Henderson Asia Pacific Capital Growth Fund A Acc (Net) (45.1%)
■ MSCI AC Asia Pacific ex Japan TR (56.2%)
■ IA Asia Pacific ex Japan (58.3%)

Performance %	A (Net)	Index	Peer group	Quartile ranking	A (Gross)	Target (Gross)
1 month	-1.9	-2.0	-1.2	3rd	-	-
YTD	-8.8	-0.6	1.8	4th	-	-
1 year	2.9	12.1	15.4	4th	-	-
3 years (annualised)	5.9	8.2	9.7	4th	-	-
5 years (annualised)	7.7	9.3	9.6	3rd	9.6	11.5
10 years (annualised)	9.5	10.1	10.2	3rd	11.4	12.3
Since inception 28 Sep 1990 (annualised)	10.7	9.6	9.9	-	12.7	11.8

Source: at 30 Sep 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 %	A (Net)	Index	Peer group	A (Gross)	Target (Gross)
30 Sep 2020 to 30 Sep 2021	2.9	12.1	15.4	4.8	14.3
30 Sep 2019 to 30 Sep 2020	10.2	8.6	8.1	12.1	10.7
30 Sep 2018 to 30 Sep 2019	4.7	4.2	5.8	6.6	6.3
30 Sep 2017 to 30 Sep 2018	5.4	5.2	3.7	7.2	7.3
30 Sep 2016 to 30 Sep 2017	16.0	17.1	15.6	18.0	19.5

Source: at 30 Sep 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	9.2	China	25.8	Information Technology	30.2
Taiwan Semiconductor Manufacturing	8.5	India	17.5	Financials	26.3
Tencent	5.7	South Korea	16.5	Consumer Discretionary	12.6
AIA Group	5.0	Taiwan	16.5	Communication Services	9.9
HDFC Bank	4.6	Hong Kong	9.2	Industrials	6.2
Housing Development Finance	4.6	Singapore	4.5	Consumer Staples	4.4
Alibaba Group	3.8	Indonesia	2.2	Energy	2.7
Tata Consultancy Services	2.9	Australia	2.1	Real Estate	2.3
Bajaj & Investment	2.8	Philippines	1.8	Health Care	1.6
Sea	2.7	Cash	3.8		
Total number of positions	36				

What are the risks specific to this fund?

- 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.janus Henderson.com

Important information

† If index usage refers to a 'target' please read the objective and investment policy section within this document for the definition of the fund's performance target. Fund size at 12pm on last business day of month. All ongoing charges stated are as per latest published report and accounts. * 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 mid-market share price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions. + Index: The MSCI All Countries Asia-Pacific (Ex Japan) Index is a measure of the combined performance of large and medium sized companies across developed and emerging stock markets across the Asia-Pacific region but excluding Japan. It forms the basis of the Fund's performance target and provides a useful comparison against which the Fund's performance can be assessed over time. ++ Peer group benchmark: The Investment Association (IA) groups funds with similar geographic and/or investment remit into sectors. The Fund's ranking within the sector (as calculated by a number of data providers) can be a useful performance comparison against other funds with similar aims. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%.

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