

Asian Dividend Income Fund A4m USD

Fund facts at 31 January 2023

Structure

Luxembourg SICAV

Fund manager

Mike Kerley
Sat Duhra

Fund Launch date

26 October 2006

Share class launch date

2 July 2018

Base currency (Additional)

USD (EUR, SGD, Hedged SGD,
Hedged AUD)

Benchmark

MSCI AC Asia Pacific Ex Japan
High Dividend Yield Index

Minimum investment (USD)

2,500

Fund size (USD)

109.09m

NAV (USD)

A4m : 7.33

Last dividend (A4m)[†]

USD 0.0305 (01/2023)

Trading Frequency

Daily

Codes

A2 USD (Accumulation Share)

ISIN: LU0264606111

Bloomberg: HHAIACC LX

A3q EUR (Distribution Share)

ISIN: LU0572940194

A3q USD (Distribution Share)

ISIN: LU0264605907

A4m USD (Distribution Share)

ISIN: LU1807432866

Published NAV

www.janushenderson.com

Fee

Management Fee: 1.2% pa
Performance Fee: 10% with High
Water Mark principle, please refer
to the offering documents for
details

Initial Charge: Up to 5%

[†]Dividend amount is not
guaranteed. Positive dividend
does not mean positive return.
Distributions may be paid out of
capital.

Offering documents can be
downloaded here:



For further information
please visit our
website at
www.janushenderson.com

- The Fund's investments in equities are subject to equity securities risk due to fluctuation of securities values.
- Investments in the Fund involve general investment, currency, liquidity, hedging, market, economic, political, regulatory, taxation, securities lending related, reverse repurchase transactions related, financial, interest rate and benchmark risks. In extreme market conditions, you may lose your entire investment.
- The Fund may invest in financial derivatives instruments to generate additional income, to reduce risk and to manage the Fund more efficiently. This may involve counterparty, liquidity, leverage, volatility, valuation and over-the-counter transaction risks and the Fund may suffer significant losses.
- The Fund may invest in emerging markets and the investments are concentrated in the Asia Pacific region (excluding Japan) which may be more volatile.
- The directors may at its discretion pay distributions (i) out of gross investment income and net realised/ unrealised capital gains while charging all or part of the fees and expenses to the capital, resulting in an increase in distributable income for the payment of distributions and therefore, the Fund may effectively pay distributions out of capital; and (ii) additionally for sub-class 4 of the Fund, out of original capital invested. This amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment, and may result in an immediate reduction of the Fund's net asset value per share.
- The Fund may charge performance fees. An investor may be subject to such fee even if there is a loss in investment capital.
- Investors should not only base on this document alone to make investment decisions and should read the offering documents including the risk factors for further details.

Investment Objective and Strategy

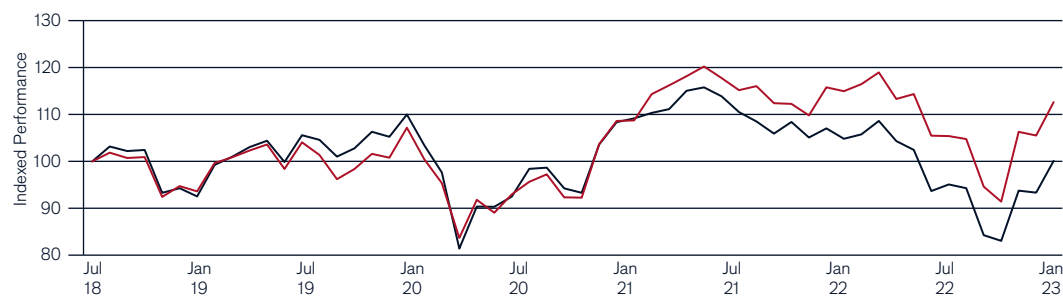
The Fund aims to provide an income in excess of the income generated by the MSCI All Countries Asia Pacific ex Japan High Dividend Yield Index with the potential for capital growth over the long term. The Fund invests at least two-thirds of its assets in a concentrated portfolio of shares (equities) and equity-related securities of companies, of any size, in any industry, in the Asia Pacific region (excluding Japan).

Additional Information

Effective 3 September 2018, the benchmark of the Fund was changed from MSCI AC Asia Pacific ex Japan Index to MSCI AC Asia Pacific ex Japan High Dividend Yield Index. The Fund's investment policy was changed effective 8 October 2014.

Performance in USD

Percentage growth, 02 Jul 18 to 31 Jan 23.



- Janus Henderson Horizon Asian Dividend Income Fund A4m USD (0.1%)
- Composite of MSCI AC Asia Pacific ex Japan and High Dividend Yield NR (12.7%)

Source: at 31 January 2023. ©2023 Morningstar All rights reserved, on a bid to bid basis, with gross income reinvested, rebased at 100.

Cumulative performance			Discrete year performance		
% change	A4	Index	% change	A4	Index
1 month	7.3	6.8	2022	-12.9	-8.9
YTD	7.3	6.8	2021	-1.2	6.6
1 year	-4.5	-2.0	2020	-1.5	1.3
5 years	-	-	2019	19.0	14.6
Since inception	0.1	12.7	2018	-	-

Source: at 31 January 2023. ©2023 Morningstar All rights reserved, on a bid to bid basis, with gross income reinvested.

Note: 2018 (2 Jul - 31 Dec 2018): -7.5%

Source: at 31 December 2022. ©2023 Morningstar All rights reserved, on a bid to bid basis, with gross income reinvested.

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Past performance is not a guide to future performance.

Asian Dividend Income Fund A4m USD

(continued)

Top 10 holdings	(%)	Top 10 countries/regions	(%)	Sector breakdown	(%)
BHP Group	4.7	Australia	24.2	Financials	28.1
Woodside Energy Group	4.6	South Korea	17.5	Communication Services	17.7
Macquarie Group	4.2	China	16.7	Information Technology	11.3
Samsung Electronics	4.0	Singapore	12.7	Consumer Discretionary	10.8
Macquarie Korea Infrastructure Fund	3.9	Taiwan	7.5	Real Estate	9.7
United Overseas Bank	3.8	Indonesia	5.9	Materials	8.2
KT	3.5	Hong Kong	4.6	Energy	7.9
Digital Telecommunications Infrastructure Fund	3.3	Thailand	3.3	Industrials	2.9
Vinacapital Vietnam Opportunity Fund Ltd USD	3.3	United States	3.3	Utilities	2.6
Taiwan Semiconductor Manufacturing	3.3	New Zealand	2.0	Cash	1.0
Total number of positions	43	Cash	1.0		

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. The Investment Manager does not consider the adverse impacts of investment decisions on sustainability factors as set out under SFDR with respect to the Fund because it is not classified under either Article 9 or Article 8 of Regulation (EU) 2019/2088.

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Portfolio holdings are subject to change without notice.

Dividend amount or dividend rate is not guaranteed. Positive dividend does not mean positive return. Distributions may be paid out of capital.

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