

ASIA FUND

Clase de acciones A - Todos los datos a 31 mayo 2017

Janus Henderson
INVESTORS

Oportunidades de inversión en la región de más rápido crecimiento del mundo

Creemos que las economías de Asia y los mercados de renta variable relacionados están posicionados para el crecimiento sostenido. Dada la naturaleza dinámica de estos mercados, a veces los precios de las acciones no reflejan totalmente los elementos esenciales del negocio. Por lo tanto, la investigación fundamental es la base de nuestra estrategia de inversión en Asia.

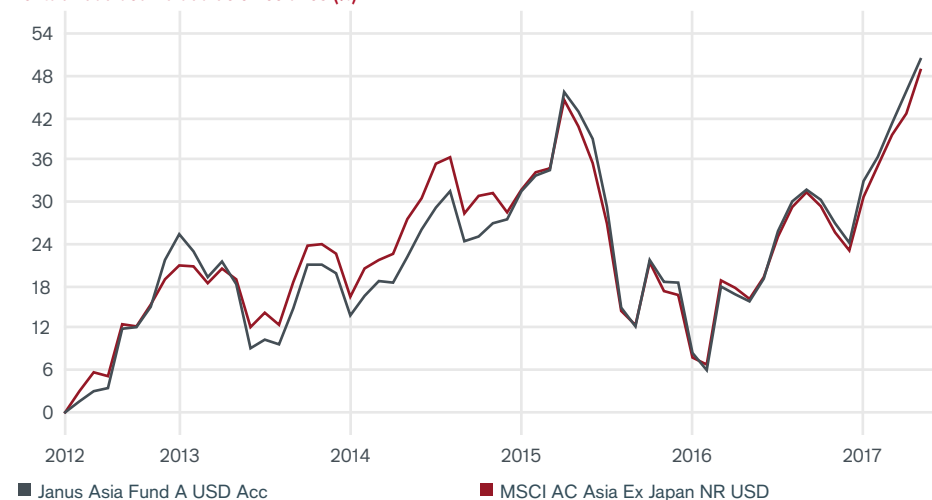
Rentabilidad Anualizada

	1 A	3 A	5 A	10 A	2016	2015	2014	2013	2012	Desde el inicio A\$acc
A\$acc clase	29,81	7,16	8,50	-	4,79	-7,07	6,41	-1,56	26,65	5,36
Índice	28,08	5,27	8,27	-	5,44	-9,17	4,80	3,07	22,36	5,66
Media de categoría A\$acc	25,49	5,17	7,76	-	3,30	-7,96	4,55	4,41	20,59	5,26
Rango percentil A\$acc	23	26	40	-	39	46	36	82	12	-

Rentabilidad acumulada (%)

	1 M	3 M	YTD	1 A	3 A	5 A	10 A	Desde el inicio A\$acc
A\$acc clase	3,13	10,20	21,08	29,81	23,06	50,33	-	35,00
Índice	4,35	10,10	20,89	28,08	16,65	48,78	-	37,24
Rango percentil A\$acc	75	52	42	23	26	40	-	-

Rentabilidad acumulada de cinco años (%)



El rendimiento pasado no garantiza resultados futuros. Fuente: Morningstar.

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Puntos clave

- Fondo diversificado que persigue rentabilidades superiores sostenibles de forma que se controle el riesgo
- Busca empresas con una gestión de calidad y centradas en el valor para los accionistas
- Estilo de inversión basado en el "Crecimiento a Precio Razonable" para aprovechar las oscilaciones del mercado

Riesgos Principales

- Riesgo de inversión
- Riesgo de mercados emergentes
- Riesgo de liquidez
- Concentración de las inversiones
- Riesgo de divisas
- Riesgos de la inversión en instrumentos financieros derivados
- Valores de pequeña capitalización

Datos sobre el Fondo⁶

Gestor de cartera	Hiroshi Yoh
Mandato en el fondo	
Divisa de referencia	USD
Sede	Irlanda
Índice de referencia	MSCI AC Asia Ex Japan NR USD
Categoría	Asia ex Japan Equity
Total de activos netos	
(Mills. de USD)	\$145,0
(Mills. de EUR)	€129,7
Negociación	Una vez al día

	A\$acc
Lanzamiento	31 Aug 2011
Valor liquidativo	\$13,50
ISIN	IE00B613TL35
SEDOL	B613TL3
Bloomberg	JANASAU
Calificación global de Morningstar	★★★

Características de riesgo en comparación con el índice[†]

	A\$acc	Índice
Alfa	1,75	-
Beta	1,02	-
R2	96,38	-
Desviación estándar	15,96	15,30
Error de seguimiento	3,06	-
Coefficiente Sharpe	0,50	0,40
Coefficiente de información	0,62	-

Características del fondo[‡]

Número total de participaciones	-
Tasa de rotación de la cartera	-
Capitalización de mercado media ponderada (Miles de mills. de USD)	-
(Miles de mills. de EUR)	-
Capitalización de mercado media (Miles de mills. de USD)	-
(Miles de mills. de EUR)	-
Active share	-

[†]Fuente: Morningstar. Tres años de seguimiento utilizando la Citigroup 3 month Tbill como tasa libre de riesgo.

[‡]Fuente: Janus Henderson Investors.

Las diez principales participaciones (%)

Desglose por sector (%)

Principales participaciones países (%)

Capitalización de mercado (% de valores)

Asignación de activos (%)

Fuente: Janus Henderson Investors

Información importante

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+34 91 562 6245

info.spain@janushenderson.comwww.janushenderson.com

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