



Janus Asia Growth Drivers Fund

Todos los datos a 31 marzo 2017
www.janusinternational.com

成立日期

Renta variable regional

Rentabilidad acumulada de cinco años (%)



Lanzamiento

Valor liquidativo

ISIN

SEDOL

Bloomberg

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

Las diez principales participaciones (%)

Samsung Electronics Co Ltd	4,5
Tencent Holdings Ltd	3,2
iShares MSCI India ETF	2,9
Alibaba Group Holding Ltd (ADR)	2,7
BOC Aviation Ltd	2,6
Largan Precision Co Ltd	2,5
Taiwan Semiconductor Manufacturing Co Ltd (ADR)	2,2
Bank Rakyat Indonesia Persero Tbk PT	1,6
ICICI Bank Ltd (ADR)	1,5
Hyundai Motor Co	1,5
Total	25,1

Desglose por sector (%)

Tecnología de la información	26,56
Finanzas	18,32
Bienes de consumo discrecional	13,59
Industria	11,03
Bienes de consumo básico	6,87
Real Estate	4,38
Materias primas	4,06
Servicios de telecomunicaciones	3,40
Asistencia sanitaria	3,20
Energía	3,12
otro	2,87
Servicios públicos	2,25
Efectivo/equivalentes similares al efectivo	0,35

Principales participaciones países (%)

China	24,76
Corea del Sur	13,97
Taiwán	13,57
Indonesia	9,38
India	8,87
Filipinas	7,26
Singapur	6,67
Tailandia	4,61
Malasia	3,91
Hong Kong	3,78

Capitalización de mercado (% de valores)

> 100.000 millones de USD	19,30
Entre 50.000 y 100.000 millones de USD	6,09
Entre 10.000 y 50.000 millones de USD	38,21
Entre 5.000 y 10.000 millones de USD	11,29
Entre 1.000 y 5.000 millones de USD	16,20
Entre 500 y 1.000 millones de USD	4,26
Entre 250 y 500 millones de USD	1,16
Entre 100 y 250 millones de USD	0,27
NC	2,87

Asignación de activos (%)

Non-US acciones ordinarias	96,42
Las acciones ordinarias EE.UU.	3,23
Efectivo/equivalentes similares al efectivo	0,35

Fuente: Janus.

Información importante

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