

# ASIAN DIVIDEND INCOME UNIT TRUST I INC

**Janus Henderson**  
INVESTORS

## Fund facts at 31 August 2019

### Structure

Unit Trust

### Fund launch date

04 May 1994

### Fund size (GBP)

132.10m

### Index\*

MSCI All Countries Asia Pacific Ex Japan  
High Dividend Yield Index

### Index usage

Target, Comparator

### Peer group benchmark\*\*

IA Asia Pacific ex Japan Equity

### Peer group benchmark usage

Comparator

### Share class launch date

22 February 2010

### Minimum investment

Lump sum £3,000,000

Subsequent £10,000

Regular saving -

### Historic yield\*

6.20%

### Maximum initial charge

N/A

### Ongoing charge AMC included

0.89%

### Annual management charge (AMC)\*

0.75% pa

### Performance fee

N/A

### Ex-dividend dates (XD)

01-Feb, 01-May, 01-Aug, 01-Nov

### Pay dates

31-Mar, 30-Jun, 30-Sep, 31-Dec

### Codes

ISIN: GB00B6193536

Sedol: B619353

Bloomberg: HENADII LN

WKN: A2DM7E

### Ratings

Morningstar - ★★★★★

### Fund aim

The Fund aims to provide an income in excess of the MSCI All Countries Asia Pacific Ex Japan Index, with potential for capital growth. The Fund invests at least two-thirds of its total assets (after deduction of cash) in shares of companies in the Asia Pacific region (excluding Japan) in any industry. The Fund may also invest in shares of companies in other regions, bonds of any quality from any issuer, money market instruments, bank deposits, Asset-Backed Securities (ABS) and Mortgage-Backed Securities (MBS). The Fund may use derivatives to achieve the Fund's investment objective, to reduce risk or to manage the Fund more efficiently.

### Additional information

Please note that as of 31 January 2019, the benchmark of the Fund changed from the MSCI AC Asia ex Japan Index to MSCI AC Asia Pacific Ex Japan High Dividend Yield Index.

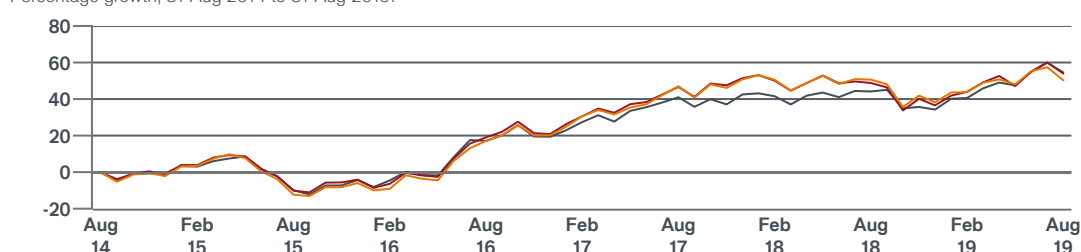
Performance for the share class is calculated at 12pm and performance of the index is calculated as at close of business. Note that any differences among portfolio securities currencies, share class currencies, and your home currency will expose you to currency risk.

### Fund managers

Mike Kerley, Sat Duhra

### Performance in (GBP)

Percentage growth, 31 Aug 2014 to 31 Aug 2019.



■ Janus Henderson Asian Dividend Income Unit Trust I Inc (54.8%)

■ IA Asia Pacific ex Japan (54.2%)

■ MSCI AC Asia Pacific ex Japan High Dividend Yield GR Index (50.5%)

Source: at 31 Aug 2019. © 2019 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested.

| Cumulative performance % change | I Inc | Index | Peer group | Quartile ranking |
|---------------------------------|-------|-------|------------|------------------|
| 1 year                          | 7.2   | -0.3  | 3.4        | 1st              |
| 2 years                         | 9.6   | 2.2   | 5.0        | 1st              |
| 3 years                         | 31.8  | 28.3  | 29.3       | 2nd              |
| 4 years                         | 71.2  | 71.2  | 71.1       | 2nd              |
| 5 years                         | 54.8  | 50.5  | 54.2       | 2nd              |

Source: at 31 Aug 2019. © 2019 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested. Where quartiles are shown, 1st quartile means the share class is ranked in the top 25% of share classes in its sector.

| Discrete year performance % change | I Inc | Index | Peer group |
|------------------------------------|-------|-------|------------|
| 30 Jun 2018 to 30 Jun 2019         | 9.8   | 4.7   | 4.3        |
| 30 Jun 2017 to 30 Jun 2018         | 4.1   | 8.1   | 7.4        |
| 30 Jun 2016 to 30 Jun 2017         | 25.1  | 28.9  | 28.6       |
| 30 Jun 2015 to 30 Jun 2016         | 6.3   | 5.9   | 5.8        |
| 30 Jun 2014 to 30 Jun 2015         | 9.8   | 8.2   | 8.8        |

Source: at 30 Jun 2019. © 2019 Morningstar. All rights reserved, performance is on a net of fees basis, 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.

# ASIAN DIVIDEND INCOME UNIT TRUST I INC

(continued)

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| Top 10 holdings                                | (%)       | Country breakdown | (%)  | Sector breakdown       | (%)  |
|--|-----------|-------------------|------|------------------------|------|
| Taiwan Semiconductor Manufacturing             | 3.2       | China             | 23.5 | Communication Services | 20.4 |
| Macquarie Korea Infrastructure Fund            | 3.1       | Australia         | 17.5 | Real Estate            | 17.6 |
| Treasury Wine Estates                          | 3.0       | Taiwan            | 13.5 | Financials             | 16.9 |
| Digital Telecommunications Infrastructure Fund | 3.0       | Singapore         | 12.5 | Materials              | 10.6 |
| HKT Trust & HKT                                | 2.9       | Thailand          | 9.1  | Information Technology | 7.9  |
| Mapletree Commercial Trust                     | 2.9       | South Korea       | 8.3  | Consumer Discretionary | 6.5  |
| Telekomunikasi Indonesia Persero               | 2.8       | Hong Kong         | 6.6  | Energy                 | 6.4  |
| Kweichow Moutai                                | 2.8       | Indonesia         | 4.8  | Consumer Staples       | 5.9  |
| ANTA Sports Products                           | 2.8       | New Zealand       | 2.4  | Utilities              | 4.4  |
| Taiwan Cement                                  | 2.7       | United States     | 2.2  | Industrials            | 3.9  |
| <b>Total number of positions</b>               | <b>47</b> | Cash              | -0.1 |                        |      |

## What are the risks specific to this fund?

- 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 is designed to be used only as one component in several in a diversified investment portfolio. Investors should consider carefully the proportion of their portfolio invested into this fund.
- The Fund may use derivatives towards the aim of achieving its investment objective. This can result in 'leverage', which can magnify an investment outcome and gains or losses to the Fund may be greater than the cost of the derivative. Derivatives also introduce 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.
- The Fund could lose money if a counterparty with which it trades becomes unwilling or unable to meet its obligations to the Fund.
- Some or all of the Annual Management Charge and other costs of the Fund may be taken from capital, which may erode capital or reduce potential for capital growth.
- If the Fund or a specific share class of the Fund seeks to reduce risks (such as exchange rate movements), the measures designed to do so may be ineffective, unavailable or detrimental.

## 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.janushenderson.com](http://www.janushenderson.com)

## Important information

Fund size at 12pm on last business day of month. † 100% of the Annual Management Charge is taken from capital. \* 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) High Dividend Yield Index is a measure of the combined performance of large and medium sized companies that pay above average dividends across developed and emerging stock markets in the Asia-Pacific region but excluding Japan. It is the income target for the Fund 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%. Unless otherwise indicated all figures sourced from Morningstar, Datastream, BNP Paribas and Janus Henderson Investors. Please note the views, opinions and forecasts expressed in this document are based on Janus Henderson Investors research, analysis and house views at the time of publication. Third party data is believed to be reliable, but its completeness and accuracy is not guaranteed. Please read all scheme documents before investing. Before entering into an investment agreement in respect of an investment referred to in this document, you should consult your own professional and/or investment adviser. 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 change if those circumstances or the law change. If you invest through a third party provider you are advised to consult them directly as charges, performance and terms and conditions may differ materially than those shown on this document. Nothing in this document is intended to or should be construed as advice. This communication does not constitute an offer or a recommendation to sell or purchase any investment. It does not form part of any contract for the sale or purchase of any investment. Any investment application will be made solely on the basis of the information contained in the Prospectus (including all relevant covering documents), which will contain investment restrictions. This document is intended as a summary only and potential investors must read the prospectus, and where relevant, the key investor information document before investing. We may record telephone calls for our mutual protection, to improve customer service and for regulatory record keeping purposes. Issued by UK by Janus Henderson Investors. Janus Henderson Investors is the name under which investment products and services are provided by Janus Capital International Limited (reg no. 3594615), Henderson Global Investors Limited (reg. no. 906355), Henderson Investment Funds Limited (reg. no. 2678531), AlphaGen Capital Limited (reg. no. 962757), Henderson Equity Partners Limited (reg. no. 2606646), (each registered in England and Wales at 201 Bishopsgate, London EC2M 3AE and regulated by the Financial Conduct Authority) and Henderson Management S.A. (reg no. B22848 at 2 Rue de Bitbourg, L-1273, Luxembourg and regulated by the Commission de Surveillance du Secteur Financier). In Ireland the Facilities Agent is BNP Paribas Fund Administration Services (Ireland) Limited. The Custodian in Spain is BNP PARIBAS SECURITIES SERVICES S.C.A. [Janus Henderson, Janus, Henderson, Perkins, Intech, Alphagen, VelocityShares, Knowledge. Shared and Knowledge Labs] are trademarks of Janus Henderson Group plc or one of its subsidiaries. © Janus Henderson Group plc.