

# Asian Dividend Income Fund A4m USD

## Fund facts at 30 April 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)

94.52m

### NAV (USD)

A4m : 6.75

### Last dividend (A4m)<sup>†</sup>

USD 0.0281 (04/2023)

### Trading Frequency

Daily

### Codes

A2 USD (Accumulation Share)

ISIN: LU0264606111

Bloomberg: HHAIAACC 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%

<sup>†</sup>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

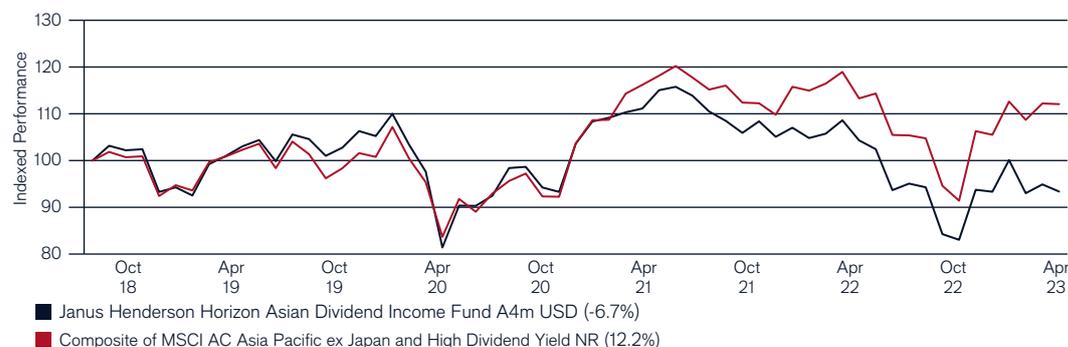
The Fund aims to provide an income in excess of the income generated by the MSCI All Countries Asia Pacific ex Japan High Dividend Yield Index with the potential for capital growth over the long term. The Fund invests at least two-thirds of its assets in a concentrated portfolio of shares (equities) 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 30 Apr 23.



Source: at 30 April 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	-1.6	-0.1	2022	-12.9	-8.9
YTD	0.0	6.3	2021	-1.2	6.6
1 year	-10.6	-1.1	2020	-1.5	1.3
5 years	-	-	2019	19.0	14.6
Since inception	-6.7	12.2	2018	-	-

Source: at 30 April 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.**

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(continued)

Top 10 holdings	(%)	Top 10 countries/regions	(%)	Sector breakdown	(%)
Taiwan Semiconductor Manufacturing	4.3	Australia	16.6	Financials	27.7
Macquarie Korea Infrastructure Fund	3.9	China	14.9	Information Technology	15.2
United Overseas Bank	3.8	South Korea	12.5	Communication Services	12.4
Samsung Electronics	3.5	Singapore	11.9	Real Estate	11.0
Hon Hai Precision Industry	3.2	Taiwan	11.6	Consumer Discretionary	8.7
Vinacapital Vietnam Opportunity Fund Ltd USD	3.0	Indonesia	9.2	Materials	6.7
Bank Negara Indonesia Persero	2.9	Hong Kong	7.4	Utilities	6.2
Midea Group	2.8	India	5.1	Energy	4.7
Bank Mandiri Persero	2.8	United States	3.0	Industrials	4.1
AIA Group	2.7	Thailand	2.3	Cash	3.3
<b>Total number of positions</b>	<b>47</b>	Cash	3.3		

## 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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