

ASIA FUND

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

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.

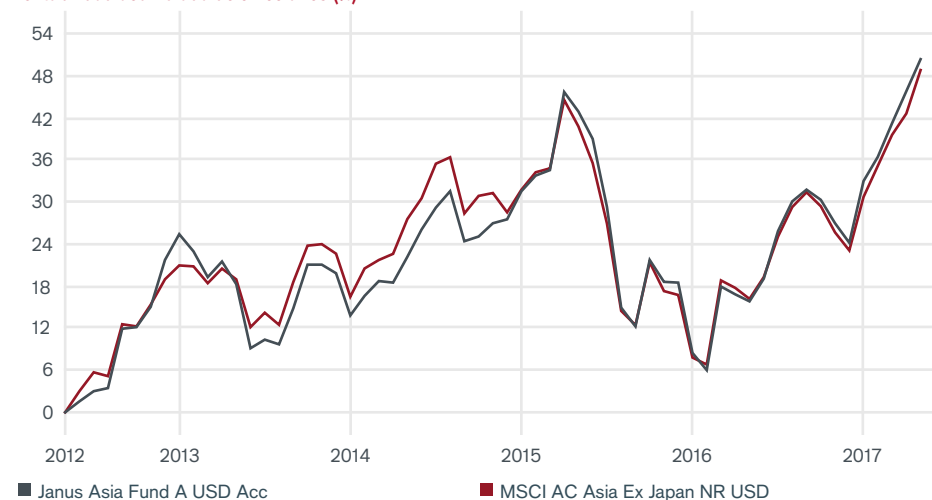
Rentabilidad Anualizada

	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	5.27
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. Base: de valor liquidativo a valor liquidativo, con la renta reinvertida.

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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 Fondo[†]

Gestor de cartera	Hiroshi Yoh
Mandato en el fondo	31 Aug 2011
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)	\$144.6
(Mills. de EUR)	€128.6
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	72
Tasa de rotación de la cartera	46.29%
Capitalización de mercado media ponderada (Miles de mills. de USD)	\$110.9
(Miles de mills. de EUR)	€98.7
Capitalización de mercado media (Miles de mills. de USD)	\$21.1
(Miles de mills. de EUR)	€18.7
Acción de cotización cualificada	56.71

[†]Fuente: Morningstar.

[‡]Fuente: Janus Henderson Investors.

Las diez principales participaciones (%)

Samsung Electronics Co Ltd	4.2
Tencent Holdings Ltd	4.1
Alibaba Group Holding Ltd (ADR)	3.3
Taiwan Semiconductor Manufacturing Co Ltd	3.1
SK Hynix Inc	3.0
AIA Group Ltd	2.0
Chongqing Changan Automobile Co Ltd	1.7
Samsung Electronics Co Ltd	1.5
China Construction Bank Corp	1.5
Industrial & Commercial Bank of China Ltd	1.5
Total	25.9

Desglose por sector (%)

Tecnología de la información	25.04
Finanzas	15.54
Bienes de consumo discrecional	6.32
Energía	2.51
Servicios de telecomunicaciones	2.24
Industria	2.03
Real Estate	1.85
Materias primas	1.44
Servicios públicos	1.30
Bienes de consumo básico	0.99
Asistencia sanitaria	0.95
Efectivo/equivalentes similares al efectivo	39.79

Principales participaciones países (%)

China	21.34
Corea del Sur	15.08
Taiwán	7.12
India	6.20
Hong Kong	5.69
Singapur	2.22
Indonesia	1.12
Tailandia	0.79
Malasia	0.64

Capitalización de mercado (% de valores)

Over \$100B	21.85
\$50B to \$100B	5.36
\$10B to \$50B	22.80
\$5B to \$10B	5.68
\$1B to \$5B	2.70
\$500M to \$1B	0.27
NC	1.52

Asignación de activos (%)

Non-US acciones ordinarias	58.69
Valores non-US preferido	1.52
Efectivo/equivalentes similares al efectivo	39.79

Fuente: Janus Henderson Investors

Información importante

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📄 O poniéndose en contacto con su representante de Janus Henderson Investors habitual.