

ASIAN DIVIDEND INCOME FUND A3q USD

Janus Henderson
INVESTORS

Fund facts at 31 July 2020

Structure

Luxembourg SICAV

Fund manager

Mike Kerley
Sat Duhra

Fund Launch date

26 October 2006

Share class launch date

26 October 2006

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)

145.40m

NAV (USD)

A3q : 8.82

Last dividend (A3q)[†]

USD 0.2251 (6/2020)

Trading Frequency

Daily

Codes

A2 USD (Accumulation Share)

ISIN: LU0264606111

Bloomberg: HHAIACC 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: 5%

[†]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 invests at least two-thirds in equities or equity-related instruments of companies in the Asia Pacific region (excluding Japan).
- Investments involve varying degree of investment risks (e.g. liquidity, market, economic, political, regulatory, taxation, financial, interest rate, hedging and currency risks). In extreme market conditions, you may lose your entire investment.
- Investments in financial derivatives instruments ("FDIs") (such as futures, options, forwards and warrants) involve specific risks (e.g. counterparty, liquidity, leverage, volatility, valuation and over-the-counter transaction risk). The Fund may use FDIs to generate additional income, to reduce risk and to manage the Fund more efficiently.
- The Fund's investments are concentrated in the Asia Pacific region (excluding Japan) and may subject to higher concentration risk.
- The Fund may invest in emerging markets which may involve increased risks. These investments may be less liquid and more volatile.
- In respect of distribution share classes of the Fund, the directors may at its discretion pay distributions (i) out of gross investment income and net realized/unrealized 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 investment decision is yours. If you are in any doubt about the contents of this document, you should seek independent professional financial advice.
- 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

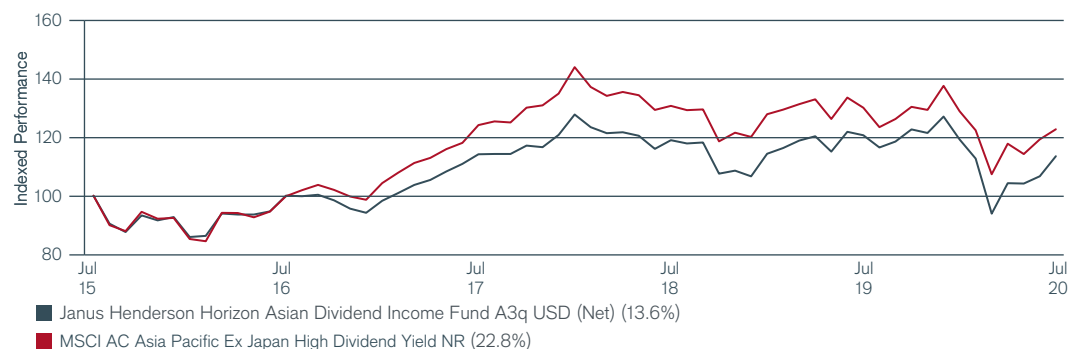
The Fund aims to provide an income in excess of the income generated by the MSCI All Countries Asia Pacific ex Japan High Dividend Yield Index with the potential for capital growth over the long term. The Fund invests at least two-thirds of its assets in a concentrated portfolio of shares (equities) 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, 31 Jul 15 to 31 Jul 20.



Source: at 31 July 2020. ©2020 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested, rebased at 100.

Cumulative performance			Discrete year performance		
% change	A3	Index	% change	A3	Index
1 month	6.4	2.9	2019	19.2	14.6
YTD	-10.7	-10.8	2018	-11.8	-11.0
1 year	-6.0	-5.7	2017	28.4	37.0
5 years	13.6	22.8	2016	1.6	6.8
Since inception	99.7	103.4	2015	-9.9	-9.2

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Source: at 31 December 2019. ©2020 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)

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Top 10 holdings

Taiwan Semiconductor Manufacturing
Samsung Electronics
Taiwan Cement
Macquarie Korea Infrastructure Fund
HKT Trust & HKT
Rio Tinto
BHP Group
Mapletree Industrial Trust
Fortescue Metals Group
Powertech Technology
Total number of positions

(%) Country breakdown

4.7	China
4.5	Taiwan
3.7	Australia
3.0	South Korea
3.0	Hong Kong
3.0	Singapore
2.8	Thailand
2.8	New Zealand
2.8	Indonesia
2.8	United States
45	Cash

(%) Top 10 sectors

24.0	Financials	21.1
18.4	Communication Services	18.7
16.6	Information Technology	17.2
9.8	Materials	14.3
8.1	Real Estate	11.2
7.3	Consumer Staples	4.7
6.1	Utilities	3.7
2.7	Consumer Discretionary	3.3
2.4	Cash	2.2
2.4	Industrials	1.9
2.2		

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Janus Henderson Horizon Fund (the "Fund") is an open ended investment company incorporated in Luxembourg as a société d'investissement à capital variable ("SICAV") on 30 May 1985.

Investors are warned that they should only make their investments based on the most recent Fund's offering documents which contains information about fees, expenses and risks, which is available from appointed intermediaries, and which should be read carefully. An investment in the Fund may not be suitable for all investors and is not available to all investors in all jurisdictions; it is not available to US persons.

Investment involves risk. Past performance cannot guarantee future results. The rate of return may vary and the principal value of an investment will fluctuate due to market and foreign exchange movements. Shares, if redeemed, may be worth more or less than their original cost.

Portfolio holdings are subject to change without notice.

Dividend amount or dividend rate is not guaranteed. Positive dividend does not mean positive return.

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Investors are advised to consult your intermediary who will give you advice on the product suitability and help you determine how your investment would be consistent with your own investment objectives. The investment decisions are yours and an investment in the Fund may not be suitable for everyone. If in doubt, please contact your intermediary for clarification.

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