

# ASIAN DIVIDEND INCOME FUND A3q USD

## Fund facts at 30 November 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)

143.69m

### NAV (USD)

A3q : 9.00

### Last dividend (A3q)<sup>†</sup>

USD 0.2616 (9/2020)

### 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%

<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:



- 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

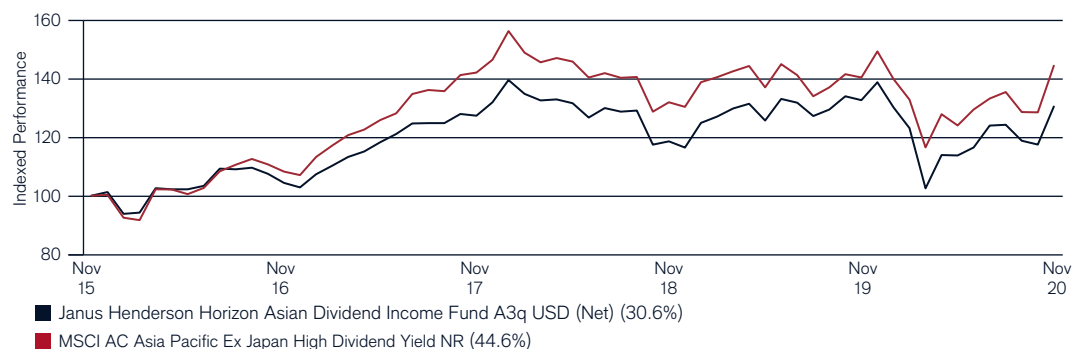
The Fund aims to provide an income in excess of the income generated by the MSCI All Countries Asia Pacific ex Japan High Dividend Yield Index with the potential for capital growth over the long term. The Fund invests at least two-thirds of its assets in a concentrated portfolio of shares (equities) 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, 30 Nov 15 to 30 Nov 20.



Source: at 30 November 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	11.1	12.4	2019	19.2	14.6
YTD	-6.0	-3.3	2018	-11.8	-11.0
1 year	-1.6	2.9	2017	28.4	37.0
5 years	30.6	44.6	2016	1.6	6.8
Since inception	110.3	120.6	2015	-9.9	-9.2

Source: at 30 November 2020. ©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.**

# ASIAN DIVIDEND INCOME FUND A3q USD

(continued)

<b>Top 10 holdings</b>	<b>(%)</b>	<b>Top 10 countries</b>	<b>(%)</b>	<b>Top 10 sectors</b>	<b>(%)</b>
Samsung Electronics	5.4	China	26.6	Financials	21.2
Taiwan Semiconductor Manufacturing	3.7	Australia	16.1	Communication Services	16.4
Macquarie Korea Infrastructure Fund	3.1	South Korea	13.7	Real Estate	14.9
Macquarie Group	3.0	Hong Kong	12.9	Information Technology	14.5
AIA Group	2.8	Taiwan	10.4	Materials	11.5
Vinacapital Vietnam Opportun GBP	2.8	Singapore	6.0	Consumer Discretionary	6.8
Telkom Indonesia Persero	2.7	Thailand	6.0	Consumer Staples	6.2
SK Telecom	2.7	United States	2.8	Utilities	3.9
Sun Hung Kai Properties	2.7	Indonesia	2.7	Energy	3.5
HKT Trust & HKT	2.5	New Zealand	2.0	Cash	0.8
<b>Total number of positions</b>	<b>50</b>	Cash	0.8		

## Important Information

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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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