

ASIAN GROWTH FUND

Fund facts at 30 September 2016

Structure

Luxembourg SICAV

Fund manager

Andrew Gillan

Assistant manager

Mervyn Koh

Launch date

1 July 1985

Base currency (Additional)

USD (EUR)

Benchmark

MSCI AC Asia (ex Japan) Index

Minimum investment

US\$2,500

Fund size

\$24.97m

No of holdings

37

NAV (USD)

A2 (Acc): 96.26

YTD High/Low NAV (USD)

A2 (Acc): 98.01/74.77

Last dividend

n/a

Trading Frequency

Daily

A2 USD (Acc) Codes

ISIN: LU0011890851

Bloomberg: HENPACI LX

Reuters: 001189085X.LU

Ratings

Morningstar rating: ★★

Source: Morningstar,

at 30 September 2016

Published NAV:

• South China Morning Post

• Hong Kong Economic Times

Fee

Management Fee: 1.2%

Performance Fee: 10% with High

Water Mark principle, please refer

to the prospectus for details

Initial Charge: 5%

**For further information
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website at**

www.henderson.com/hk

Key investment risks to be considered before investing

- The Fund primarily invests in a variety of sectors across the Asian equity markets, excluding Japan.
- Investments in the Fund are exposed to varying degree of risks to economic, political, regulatory and social development changes in the region.
- The Fund may invest substantial sum of its assets in companies located in a single country within the region which may involve a higher concentration of risk and market volatility, including liquidity risks for investments in emerging markets, than funds investing in developed markets and following a more diversified policy.
- Investments in the Fund involve varying degree of investment risks (eg. market, legal, financial, interest rate, currency, etc). In extreme market conditions, you may lose your entire investment in the Fund.

Note: Investors should not only base on marketing material alone to make investment decisions. Investors are advised to read the Prospectus, Hong Kong Covering Document and Key Facts Statement of the Fund for more details of the investment risks.

About the fund

The investment objective of the Asian Growth Fund is to seek long-term capital appreciation by investing at least two-thirds of the Fund's total assets in a variety of sectors across the Asian equity markets (Hong Kong, Thailand, Malaysia, Singapore, China, India, Philippines, South Korea, Taiwan, Indonesia, Australia and New Zealand amongst others). The Fund does not invest in Japan.

Please note that as of 1 October 2015, Mervyn Koh also managed this fund. On the 30 May 2014, Andrew Gillan took over sole management of this fund. On 1 July 2011, the Gartmore SICAV Asia Pacific Fund merged into the Henderson Horizon Asian Growth Fund.

Performance in USD

Percentage growth, 30 Sep 11 to 30 Sep 16.



Source: at 30 September 16. © 2016 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested, rebased at 100.*

Past performance is not a guide to future performance.

Cumulative performance % change	A2 (Acc)	Index
1 month	1.4	1.6
YTD	11.9	12.5
1 year	18.2	16.8
5 years	49.3	41.1
Since inception	1848.6	n/a

Source: at 30 September 16. © 2016 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested.*

Discrete year performance (Calendar year) % change	A2 (Acc)	Index
2015	-8.5	-9.0
2014	4.1	5.1
2013	8.6	3.3
2012	24.2	22.7
2011	-22.6	-17.1

Source: at 31 Dec 15. © 2016 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested.*

Top 10 holdings	(%)	Top 10 sectors	(%)
Samsung Electronics	7.5	Information Technology	42.1
Taiwan Semiconductor Manufacturing	6.7	Financials	16.7
Tencent	6.5	Consumer Staples	15.5
Housing Development Finance	5.5	Health Care	6.2
Alia Group	5.4	Consumer Discretionary	5.6
Largan Precision	3.4	Industrials	4.9
ITC	3.1	Real Estate	3.1
AYALA Corporation	3.0	Utilities	3.0
HDFC Bank	2.7		
Lupin	2.7		
Top 10 countries	(%)		
India	25.0		
Taiwan	17.0		
China	16.0		
South Korea	13.6		
Hong Kong	9.1		
Philippines	5.7		
Singapore	4.2		
Vietnam	2.2		
Sri Lanka	2.0		
Indonesia	2.0		
Cash	2.8		

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• The information contained in this document and key statement has not been reviewed by the SFC. Investors should read the prospectus/offering document and Key Facts Statement before deciding whether to invest in the units of the Fund, a copy of which may be obtained from the Hong Kong representative's office (RBC Investor Services Trust Hong Kong Limited, Tel: +852 2978 5793) and the participating distributors' offices.

• The value of the units and the income from the Fund may fall as well as rise. Past performance or any forecast made is not necessarily indicative to the future or likely performance of the Fund. Investments in and the rate of return for the Fund are not obligations of, deposits in, guaranteed or insured by Henderson Global Investors or any of its affiliates or appointed distributors. Awards and ratings do not imply the Fund will achieve positive returns, nor indication of the prospective returns of the Fund.

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