

# ASIAN GROWTH FUND

## Fund facts at 31 Jan 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

\$22.65m

### No of holdings

32

### NAV (USD)

A2 (Acc): 78.52

### YTD High/Low NAV (USD)

A2 (Acc): 83.69/74.77

### Trading Frequency

Daily

### A2 (Acc) Codes

ISIN: LU0011890851

Bloomberg: HENPACI LX

Reuters: 00189085X.LU

WKN: 972769

Valor Code: CH595288

### Ratings

Morningstar rating: ★★★

Source: Morningstar,  
at 31 Jan 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%

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please visit our  
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.

### Performance in USD

5 years cumulative performance chart.



Source: at 31 Jan 16. © 2016 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested, rebased at 100.\*

\*Prior to 01 Dec 2009, the index was MSCI AC Asia Pacific ex Japan.

Past performance is not a guide to future performance.

### Top 10 holdings

Company	(%)
Samsung Electronics	6.0
Alia Group	5.5
Tencent	5.4
Taiwan Semiconductor Manufacturing	5.1
Housing Development Finance	5.1
AYALA Corporation	4.2
Baidu	4.0
CK Hutchison	3.8
NetEase	3.8
Lupin	3.4

### Top 10 countries

Country	(%)
India	24.6
China	19.9
Hong Kong	14.4
Taiwan	14.1
South Korea	8.3
Philippines	6.9
Thailand	5.2
Singapore	2.3
Indonesia	1.5
Cash	2.8

Cumulative performance % change	A2 (Acc)	Index
1 month	-8.7	-7.6
YTD	-8.7	7.6
1 year	-20.3	-18.0
5 years	-8.3	-6.2
Since inception	1489.5	n/a

Source: at 31 Jan 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 sectors	(%)
Information Technology	38.8
Financials	26.6
Consumer Staples	12.9
Health Care	5.4
Industrials	3.8
Telecommunication Services	2.9
Materials	2.6
Utilities	2.3
Consumer Discretionary	1.9

### Important Information

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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.

•The information is strictly for information purposes only and should not be construed as an offer or solicitation to deal in the Fund. Unless otherwise stated, the source of information is from Henderson Global Investors.