

Asian Growth Fund A2 USD

Fund facts at 30 April 2021

Structure

Luxembourg SICAV

Fund managers

Andrew Gillan
Mervyn Koh, CFA

Fund Launch date

1 July 1985

Share class launch date

31 July 1985

Base currency (Additional)

USD (EUR)

Benchmark

MSCI AC Asia Pacific ex Japan
Index

Minimum investment (USD)

2,500

Fund size (USD)

29.05m

NAV (USD)

A2 : 163.34

Last dividend

n/a

Trading Frequency

Daily

Codes

A2 USD (Accumulation Share)
ISIN: LU0011890851
Bloomberg: HENPACI LX

Ratings

Morningstar rating: ★★★
Source: Morningstar,
at 30 April 2021

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: Up to 5%

- The Fund invests at least two-thirds in equity or equity-related instruments in Asian markets, excluding Japan. The Fund may invest in China A-Shares, directly through eligible exchanges or indirectly through derivative instruments.
- 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 reduce risk and to manage the Fund more efficiently.
- The Fund's investments are concentrated in Asia Pacific (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.
- The Fund may invest in China securities i.e. China A-Shares and China A-Shares access products, and may be exposed to currency, political, taxation and market risks.
- 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

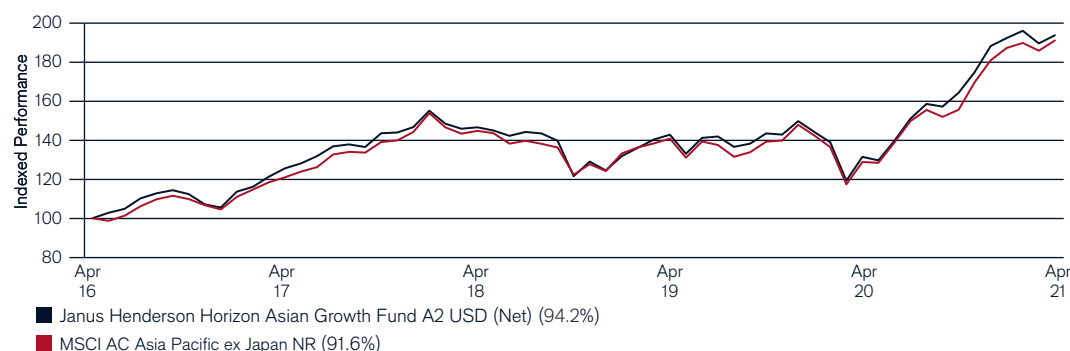
The Fund aims to provide capital growth over the long term. The Fund invests at least two-thirds of its assets in a concentrated portfolio of shares (equities) and equity-related securities of companies, of any size, in any industry, in the Asia Pacific region (including the Indian subcontinent and Australasia, but excluding Japan).

Additional Information

Effective 2 May 2017, the benchmark of the Fund was changed from MSCI AC Asia ex Japan Index to MSCI AC Asia Pacific ex Japan Index. Prior to this, the benchmark was changed from MSCI AC Pacific ex Japan Index to MSCI AC Asia ex Japan Index on 1 December 2009. The Fund's investment objective was changed effective 1 December 2009.

Performance in USD

Percentage growth, 30 Apr 16 to 30 Apr 21.



Source: at 30 April 2021. ©2021 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested, rebased at 100.

Cumulative performance % change	A2	Index
1 month	2.2	2.8
YTD	2.9	5.6
1 year	47.6	48.5
5 years	94.2	91.6
Since inception	3206.5	1803.7

Source: at 30 April 2021. ©2021 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested.

Discrete year performance % change	A2	Index
2020	25.8	22.4
2019	20.4	19.2
2018	-15.2	-13.9
2017	39.2	38.2
2016	3.2	5.4

Source: at 31 December 2020. ©2021 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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INVESTORS

Top 10 holdings	(%)	Country breakdown	(%)	Top 10 sectors	(%)
Samsung Electronics	8.8	China	29.9	Information Technology	29.7
Taiwan Semiconductor Manufacturing	8.2	Taiwan	18.1	Financials	27.0
Tencent	5.3	South Korea	14.1	Consumer Discretionary	15.9
AIA Group	4.9	India	14.0	Communication Services	6.6
Alibaba Group	4.9	Hong Kong	13.3	Industrials	5.8
HDFC Bank	4.1	Singapore	2.9	Consumer Staples	5.3
Housing Development Finance	3.8	United Kingdom	2.3	Real Estate	2.6
Sands China	2.8	Indonesia	1.8	Cash	2.2
Ping An Insurance Group Co of China	2.7	Philippines	1.5	Materials	2.0
Swire Pacific	2.6	Cash	2.2	Energy	1.9
Total number of positions	41				

Important Information

The investments underlying this financial product (referred to as the Fund) do not take into account the EU criteria for environmentally sustainable economic activities. While the analysis of ESG factors is an integral component across the Investment Manager's investment capabilities, the Investment Manager does not maximise portfolio alignment with sustainability risks as a separate goal in its own right nor does it precisely attribute the impact of ESG factors on returns for the Fund.

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