

Asian Growth Fund A2 SGD

Janus Henderson
INVESTORS

Fund facts at 30 April 2023 **Date of issue: 17 May 2023**

Structure

Luxembourg SICAV

Fund launch date

01 July 1985

Share class launch date

24 March 2016

Base currency

USD

Fund size (USD)

14.90m

Benchmark

MSCI All Countries Asia
Pacific ex Japan Index

Fund managers

Daniel J. Graña, CFA
Matthew Culley

Minimum investment (SGD)

2,500

NAV (SGD)

130.73

Maximum initial charge

5.00%

Annual management charge (AMC)

1.20% pa

Total expense ratio

2.07%

Performance fee†

10% of any returns that, subject to a high water mark, the share class achieves above the MSCI All Countries Asia Pacific ex Japan Index

Codes

ISIN: LU1316543245
Sedol: BYYWBM8
Bloomberg: HENAA2S LX
Valor: 30498267
WKN: A1436H

Objective and investment policy

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

Please note that with effect from 01 March 2022, Andrew Gillan no longer manages this fund. Daniel Graña and Matthew Culley now co-manage this fund. Please also note that with effect from 2 May 2017, the benchmark changed from the MSCI AC Asia ex Japan Index to the MSCI AC Asia Pacific ex Japan Index. Effective 29 October 2021 Mervyn Koh no longer manages this fund.

This is a Luxembourg SICAV Fund, regulated by the Commission de Surveillance du Secteur Financier (CSSF).

Information relating to other currencies and fee structure can be found in the fund prospectus.

Refer to Annual Report and Accounts for more information on fees and expenses, AMC included.

Performance in (SGD)

Percentage growth, 30 Apr 2018 to 30 Apr 2023.



■ Janus Henderson Horizon Asian Growth Fund A2 SGD (-8.7%)

■ MSCI All Countries Asia Pacific (ex Japan) NR (3.4%)

Annualised performance %	A2	A2 (with sales charge)^	Benchmark
1 month	-2.4	-7.2	-1.4
3 months	-5.5	-10.2	-4.4
6 months	10.8	5.3	12.9
YTD	1.8	-3.2	1.8
1 year	-9.6	-14.1	-8.6
3 years (p.a)	-1.6	-3.3	3.0
5 years (p.a)	-1.8	-2.8	0.7
10 years (p.a)	-	-	-
Since inception 24 Mar 2016 (p.a)	3.8	3.1	5.5

Source: at 30 Apr 2023. © 2023 Morningstar. All rights reserved, performance is net of fees, with gross income reinvested. Performance figures of less than 1 year are not annualized.

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Past performance is not a guide to future performance.

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Top 10 holdings	(%)	Country breakdown	(%)	Top 10 sectors	(%)
Taiwan Semiconductor Manufacturing	8.9	China	27.6	Financials	25.6
Samsung Electronics	8.0	Australia	16.8	Information Technology	22.3
AIA Group	3.4	India	13.6	Consumer Discretionary	11.1
CSL	3.2	Taiwan	10.8	Health Care	9.6
Tencent	3.2	South Korea	10.8	Communication Services	9.3
HDFC Bank	2.6	Indonesia	6.2	Materials	6.9
National Australia Bank	2.5	Hong Kong	4.7	Industrials	5.6
BHP Group	2.5	Philippines	3.2	Consumer Staples	4.0
Telkom Indonesia Persero	2.5	Vietnam	2.2	Energy	2.4
Santos	2.4	Singapore	1.8	Cash	2.2
Total number of positions	57	Cash	2.2		

What are the risks specific to this fund?

- The Fund may invest in China A shares via a Stock Connect programme. This may introduce additional risks including operational, regulatory, liquidity and settlement risks.
- When the Fund, or a share/unit class, seeks to mitigate exchange rate movements of a currency relative to the base currency (hedge), the hedging strategy itself may positively or negatively impact the value of the Fund due to differences in short-term interest rates between the currencies.
- The Fund could lose money if a counterparty with which the Fund trades becomes unwilling or unable to meet its obligations, or as a result of failure or delay in operational processes or the failure of a third party provider.
- Shares/Units can lose value rapidly, and typically involve higher risks than bonds or money market instruments. The value of your investment may fall as a result.
- Emerging markets expose the Fund to higher volatility and greater risk of loss than developed markets; they are susceptible to adverse political and economic events, and may be less well regulated with less robust custody and settlement procedures.
- If a Fund has a high exposure to a particular country or geographical region it carries a higher level of risk than a Fund which is more broadly diversified.
- This Fund may have a particularly concentrated portfolio relative to its investment universe or other funds in its sector. An adverse event impacting even a small number of holdings could create significant volatility or losses for the Fund.
- The Fund may use derivatives with the aim of reducing risk or managing the portfolio more efficiently. However this introduces other risks, in particular, that a derivative counterparty may not meet its contractual obligations.
- If the Fund holds assets in currencies other than the base currency of the Fund, or you invest in a share/unit class of a different currency to the Fund (unless hedged, i.e. mitigated by taking an offsetting position in a related security), the value of your investment may be impacted by changes in exchange rates.
- Securities within the Fund could become hard to value or to sell at a desired time and price, especially in extreme market conditions when asset prices may be falling, increasing the risk of investment losses.

General risks

- Past performance is not a guide to future performance.
- The value of an investment and income can fall as well as rise and you may not get back the amount originally invested.
- Tax assumptions and reliefs depend upon an investor's particular circumstances and may be subject to change.

For further information please visit our website at www.janus Henderson.com/sg

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Important information

ESG integration is the practice of incorporating material environmental, social and governance (ESG) information or insights in a non-binding manner alongside traditional measures into the investment decision process to improve long term financial outcomes of portfolios. This product does not pursue a sustainable investment strategy or have a sustainable investment objective or otherwise take ESG factors into account in a binding manner. ESG related research is one of many factors considered within the investment process and in this material we seek to show why it is financially relevant.

All ongoing charges stated are as per latest published report and accounts. [^]Performance with sales charge source: Janus Henderson Investors, calculated on a NAV to NAV basis, net of 5.00% initial charge, with gross income reinvested at NAV price. Note: The performance calculation is based on a maximum initial sales charge of 5.00%. The actual initial sales charge paid by the unitholder may be different based on the discount, if any, applied by distributors. As such, the performance return may differ based on the discount, if any, applied by distributors. Refer to the prospectus for more details on shares classes offered. Where the ongoing charges exceed the target outperformance relative to the benchmark the return is likely to be below the benchmark return, even when the Fund's outperformance target (before the deduction of charges) has been achieved. For funds which charge performance fees, investors should note that the total expense ratio includes the performance fees crystallised for the preceding performance period. [†] The performance fee described on page 1 will be applicable if the fund achieves a return in excess of the High Water Mark and the MSCI AC Asia Pacific ex Japan Index. Investors should refer to the prospectus for full details on performance fee where a performance fee is applicable. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%.

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The Fund may employ investment techniques and instruments for investment purposes, such as trading in futures, options and swaps and other financial derivative instruments.

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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. Portfolio holdings are subject to change without notice.

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