

ISIN LU0942195313

As at 24 April 2025

Janus Henderson Horizon Asian Dividend Income Fund H3q USD

Risk indicator (SRI)

| | | | | | | |
|---------------------------------|---|---|---|---|--------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| ← Lower risk | | | | | Higher risk → | |
| Source: fund management company | | | | | As at 6 March 2025 | |

Investment strategy

The investment objective of the Asian Dividend Income Fund is to seek an above-benchmark dividend yield from a portfolio of Asian stocks with a focus on value and long-term capital appreciation. At least two-thirds of the Fund's total assets (after deduction of cash) will be invested in Asian equity securities and equity instruments which in the view of the Investment Manager offer prospects for above average dividends or reflect such prospects.

Master data

| | |
|--|---------------------------------|
| Fund management company | Henderson Management S.A. |
| Fund domicile | Luxembourg |
| Inception date | 14 October 2013 |
| ISIN | LU0942195313 |
| Swiss security no. | - |
| Fund currency | USD |
| Appropriation of income | distributing |
| Ongoing charges under PRIIP KID as at 6 March 2025 | 1.17% |
| End of financial year | 30 June |
| Paying agent | BNP Paribas Securities Services |
| Representative in Switzerland | BNP Paribas Securities Services |
| Fund volume as at 31 March 2025 | USD 58.60m |
| Net asset value (NAV) as at 24 April 2025 | 6.07 USD |

Performance (in fund currency)



| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------------|--------|--------|--------|---------|-------|-------|
| Performance p. a. | 17.47% | -7.65% | -7.79% | -17.94% | 1.13% | 1.11% |

Source: fund management company

As at 24 April 2025

Fund performance

| | YTD | 1 year | 3 years | 5 years | 10 years | since inception |
|------------------------|--------|--------|---------|---------|----------|-----------------|
| Performance p. a. | - | -2.88% | -6.30% | -2.47% | -2.26% | -1.18% |
| Cumulative performance | -4.56% | -2.88% | -17.75% | -11.77% | -20.46% | -12.76% |
| Volatility | 20.53% | 16.70% | 15.92% | 15.24% | 14.79% | 14.13% |

Source: fund management company

As at 24 April 2025

Top holdings of fund volume (in %)

| | |
|-------------------------------------|-------|
| 1. China Construction Bank | 3.72% |
| 2. United Overseas Bank | 3.58% |
| 3. Oversea-Chinese Banking Corp Ltd | 3.48% |
| 4. Taiwan Semiconductor Manufact. | 3.40% |
| 5. MACQUARIE KOREA INFRASTRUCTURE | 2.98% |

Source: fund management company

As at 31 March 2025

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