

## Janus Henderson EMOp I A

### Fund Information

**Sector**

IA Global Emerging Markets

**Manager's Name**

Daniel Graña

**Date Manager Appointed**

Oct 2019

**Launch Date**

Aug 2012

**Fund Size(£m)**

£130.77

**Yield\*** (See page2)

1.00 %

**XD Dates**

Jun 01, Dec 02

**Last Distribution**

01/06/20 (XD Date)

31/07/20 (Pay Date)

0.49(Distribution)

**OCF**

0.92 %

**Morningstar Analyst Rating**

N/A

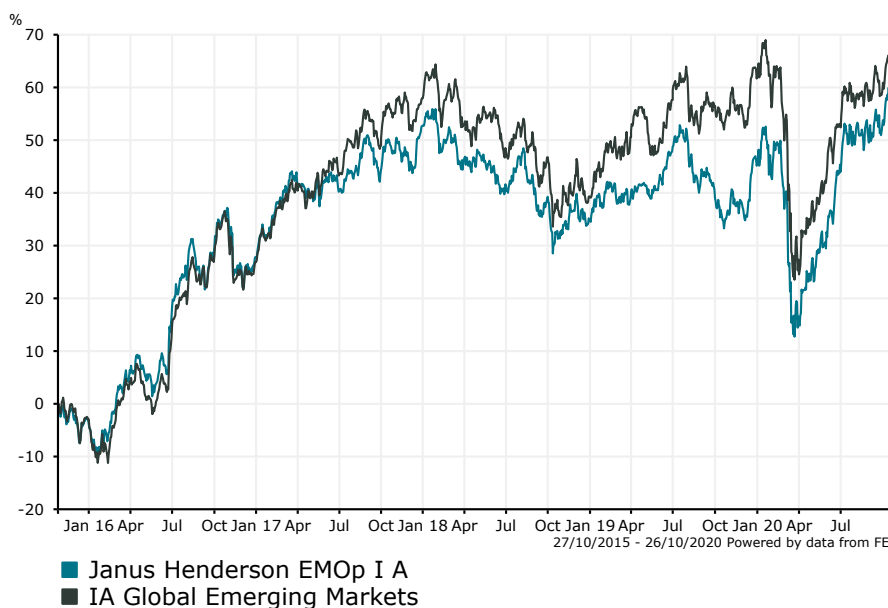
**FE Crown Rating**


### Fund Aim

The Fund aims to provide a return, from a combination of capital growth and income over the long term. Performance target: To outperform the MSCI Emerging Markets Index by 2% per annum, before the deduction of charges, over any 5 year period. The Fund invests at least 80% of its assets in a concentrated portfolio of shares (also known as equities) of companies, of any size, in any industry, in emerging markets. Companies will have their registered office in or do most of their business (directly or through subsidiaries) in emerging markets. 'Emerging markets' are countries in the MSCI Emerging Markets Index, those included in the World Bank definition of developing (low and lower middle income) economies, or which are, in the investment manager's opinion, developing. The portfolio may be concentrated in terms of its number of holdings and/or the size of its largest holdings. The Fund is actively managed with reference to the MSCI Emerging Markets Index, which is broadly representative of the companies in which it may invest, as this forms the basis of the Fund's performance target. The investment manager has discretion to choose investments for the Fund with weightings different to the index or not in the index. As an additional means of assessing the performance of the Fund, the IA Global Emerging Markets sector average, which is based on a peer group of broadly similar funds, may also provide a useful comparator.

**Sector:** IA Global Emerging Markets

### Performance



#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	7.61	-11.64	19.41	31.86	-6.25
Stock Sector Average	16.04	-11.78	24.43	30.84	-10.19

#### Cumulative Performance to 30/09/20

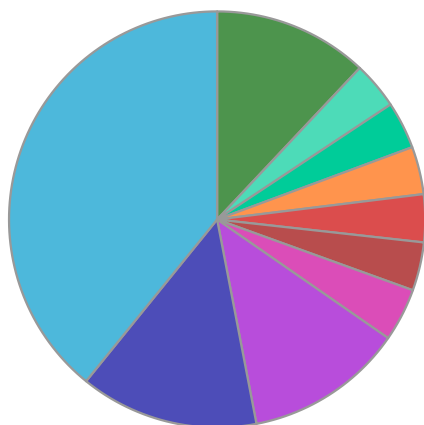
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	8.65	10.14	6.42	19.47	61.22
Stock Sector Average	1.97	8.64	7.00	25.63	71.46

#### Performance Analysis - Annualised 3 years

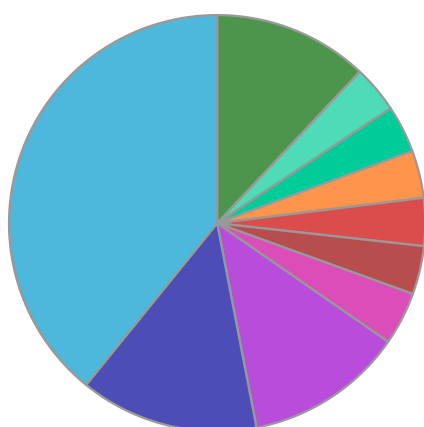
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.10	16.02	-0.02	0.98	0.00

Janus Henderson **EMOp I A**

**Fund Composition**



	(%)
Chinese Equities	39.16
Taiwanese Equities	13.87
South Korean Equities	12.32
Indian Equities	4.13
Brazilian Equities	3.76
South African Equities	3.71
Money Market	3.70
US Equities	3.67
Hong Kong Equities	3.66
Others	12.02



	(%)
China	39.16
Taiwan	13.87
Korea	12.32
India	4.13
Brazil	3.76
South Africa	3.71
Money Market	3.70
USA	3.67
Hong Kong	3.66
Others	12.02

**Largest Holdings**

Holdings	(%)
TENCENT HLDGS LIMITED	9.04
ALIBABA GROUP HLDG LTD	8.95
TAIWAN SEMICONDUCTOR MANUFACTURING	7.35
SAMSUNG ELECTRONICS CO	4.70
NASPERS	3.71

Holdings	(%)
PING AN INSURANCE GROUP CO OF CHINA	3.29
IVANHOE MINES LTD	2.39
CHAILEASE HLDG CO LTD	2.25
AIA GROUP LTD	2.11
NAVER CORP	1.93

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.