

Janus Henderson AsPcfCpGt I A

Fund Information

Sector

IA Asia Pacific Excluding Japan

Manager's Name

Andrew Gillan

Date Manager Appointed

Mar 2014

Launch Date

Sep 1990

Fund Size (£m)

£219.56

Yield* (See page2)

1.20 %

XD Dates

Nov 01

Last Distribution

01/11/19 (XD Date)

31/12/19 (Pay Date)

18.25(Distribution)

OCF

0.89 %

Morningstar Analyst Rating

N/A

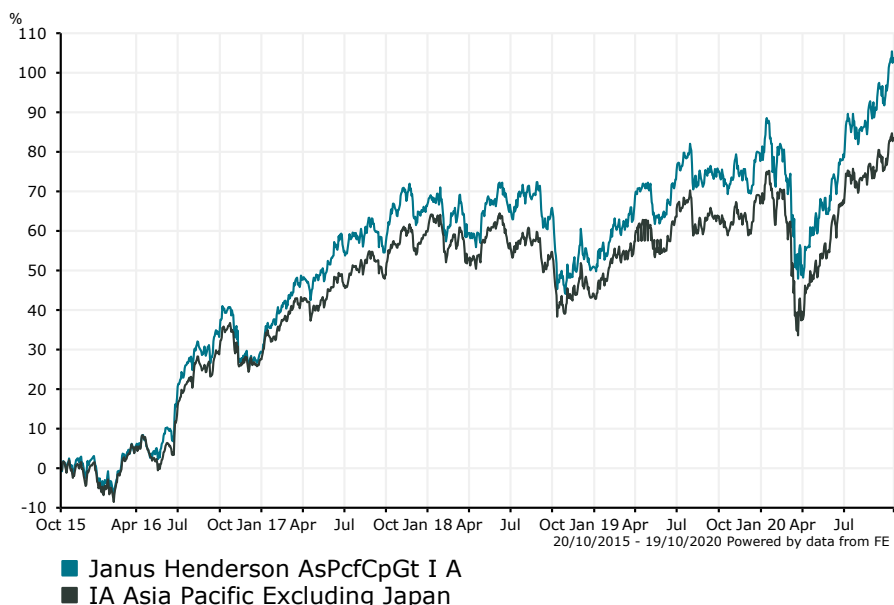
FE Crown Rating


Fund Aim

The Fund aims to provide capital growth over the long term. Performance target: To outperform the MSCI All Countries Asia Pacific ex Japan Index by at least 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 the Asia Pacific region (including the Indian subcontinent and Australasia, but excluding Japan). Companies will be incorporated, headquartered, listed on an exchange in, or deriving significant revenue from, this region. 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 All Countries Asia Pacific ex Japan 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 Asia Pacific ex Japan sector average, which is based on a peer group of broadly similar funds, may also provide a useful comparator.

Sector: IA Asia Pacific Excluding Japan

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	17.68	-9.19	28.38	25.61	-3.03
Stock Sector Average	15.78	-9.81	25.34	25.66	-3.35

Cumulative Performance to 30/09/20

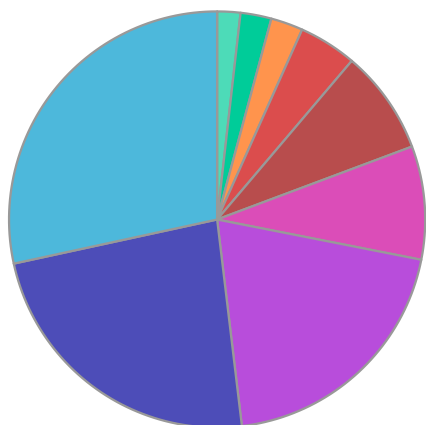
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	11.16	17.40	24.81	45.96	105.59
Stock Sector Average	8.10	14.19	18.58	37.14	87.72

Performance Analysis - Annualised 3 years

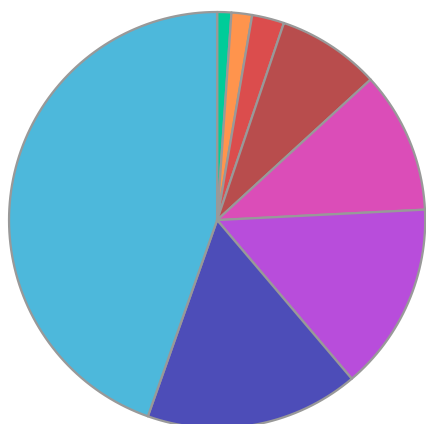
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.67	15.33	1.62	1.04	0.27
Stock Sector Average	5.85	14.37	0.00	1.00	0.16

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Fund Composition



	(%)
Consumer Discretionary	28.40
Information Technology	23.50
Financials	20.00
Communications	8.80
Consumer Staples	8.10
Industrials	4.50
Money Market	2.50
Materials	2.40
Energy	1.80



	(%)
Chinese Equities	44.60
Taiwanese Equities	16.60
Indian Equities	14.60
South Korean Equities	11.00
Hong Kong Equities	8.00
Money Market	2.50
Indonesian Equities	1.60
Asia Pacific Emerging Equities	1.10

Largest Holdings

Holdings	(%)
ALIBABA GROUP HLDG LTD	10.20
TENCENT HLDGS LIMITED	8.80
TAIWAN SEMICONDUCTOR MANUFACTURING	7.80
SAMSUNG ELECTRONICS CO	6.70
AIA GROUP LTD	4.00

Holdings	(%)
HDFC BANK LTD	3.70
HOUSING DEVELOPMENT FINANCE CORP	3.20
MIDEA GROUP CO LTD	3.20
UNI PRESIDENT ENTERPRISES CORP	3.00
NEW ORIENTAL EDUCATION & TECHNOLOGY	3.00

* 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.