

Janus Henderson AsDvIncUT I A

Fund Information

Sector

IA Asia Pacific Excluding Japan

Manager's Name

Mike Kerley
Sat Duhra

Date Manager Appointed

Nov 2009

Launch Date

Feb 2010

Fund Size(£m)

£112.75

Yield* (See page2)

6.90 %

XD Dates

May 04, Feb 01, Nov 02, Aug 03

Last Distribution

04/05/21 (XD Date)
30/06/21 (Pay Date)
2.63(Distribution)

OCF

0.89 %

Morningstar Analyst Rating

N/A

FE Crown Rating

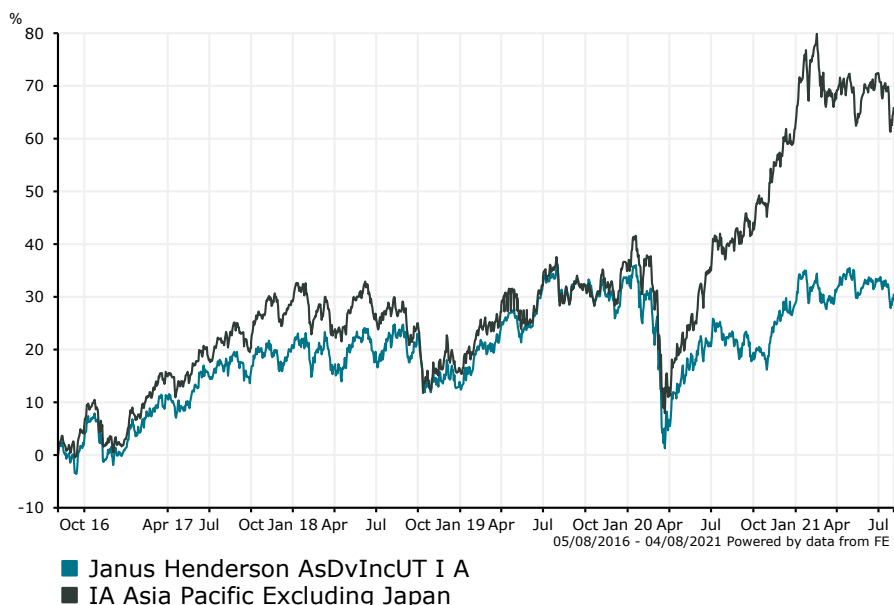


Fund Aim

The Fund aims to provide an income in excess of the income generated by the MSCI All Countries Asia Pacific Ex Japan High Dividend Yield Index with the potential for capital growth over the long term (5 years or more). The Fund invests at least two-thirds 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 (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 High Dividend Yield Index, which is broadly representative of the companies in which it may invest, as this forms the basis of the Fund's income 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 31/12/20

	2020	2019	2018	2017	2016
Fund	-2.97	16.38	-5.78	19.40	24.73
Stock Sector Average	20.01	15.78	-9.81	25.34	25.66

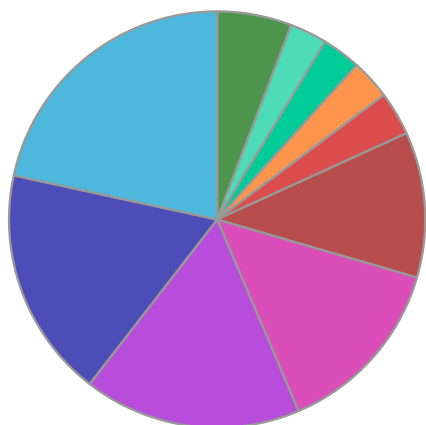
Cumulative Performance to 31/07/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	6.37	-5.36	4.88	9.67	28.89
Stock Sector Average	18.60	19.21	27.32	33.74	64.88

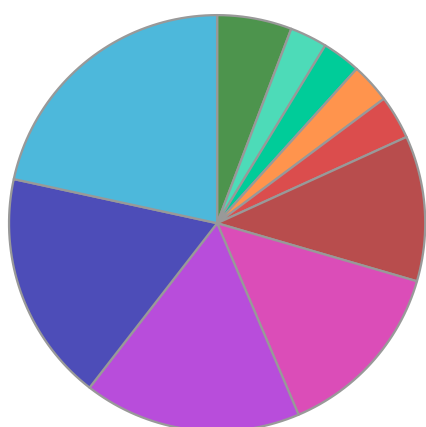
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.60	13.48	-4.88	0.82	0.00
Stock Sector Average	8.38	14.82	0.00	1.00	0.33

Fund Composition



	(%)
Chinese Equities	21.60
Australian Equities	17.90
Taiwanese Equities	16.90
South Korean Equities	14.10
Hong Kong Equities	11.30
Singapore Equities	3.40
US Equities	3.10
Money Market	3.00
Indian Equities	2.90
Others	5.80



	(%)
China	21.60
Australia	17.90
Taiwan	16.90
Korea	14.10
Hong Kong	11.30
Singapore	3.40
USA	3.10
Money Market	3.00
India	2.90
Others	5.80

Largest Holdings

Holdings	(%)
RIO TINTO	4.00
CHINA CONSTRUCTION BANK	4.00
BHP GROUP LTD	3.80
TAIWAN SEMICONDUCTOR MANUFACTURING	3.50
MACQUARIE KOREA INFRASTRUCTURE FUND NPV	3.20

Holdings	(%)
VINACAPITAL VIETNAM OPPORTNTY FD LT	3.10
SK TELECOM	3.00
SAMSUNG ELECTRONICS CO	3.00
HINDUSTAN PETROLEUM	2.90
BANK OF COMMUNICATIONS	2.70

* 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 31/07/2021. 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.