Janus Henderson Horizon

Asian Dividend Income Fund A3q USD

Janus Henderson INVESTORS

Fund facts at 31 July 2021

Structure
Luxembourg SICAV

Fund manager
Mike Kerley
Sat Duhra

Fund Launch date
26 October 2006

Share class launch date
26 October 2006

Base currency (Additional)
USD (EUR, SGD, Hedged SGD, Hedged AUD)

Benchmark
MSCI AC Asia Pacific Ex Japan High Dividend Yield Index

Minimum investment (USD)
2,500

Fund size (USD)
120.66m

NAV (USD)
A3q : 9.17

Last dividend (A3q)†
USD 0.2301 (6/2021)

Trading Frequency
Daily

Codes
A2 USD (Accumulation Share)
ISIN: LU0264606111
Bloomberg: HHAIACC LX

A3q EUR (Distribution Share)
ISIN: LU0572940194

A3q USD (Distribution Share)
ISIN: LU0264605907

A4m USD (Distribution Share)
ISIN: LU1807432866

Published NAV
www.janushenderson.com

Fee
Management Fee: 1.2% pa
Performance Fee: 10% with High Water Mark principle, please refer to the offering documents for details
Initial Charge: Up to 5%

†Dividend amount is not guaranteed. Positive dividend does not mean positive return. Distributions may be paid out of capital.

Offering documents can be downloaded here:

For further information please visit our website at
www.janushenderson.com

- The Fund invests at least two-thirds in equities or equity-related instruments of companies in the Asia Pacific region (excluding Japan).
- Investments involve varying degree of investment risks (e.g. liquidity, market, economic, political, regulatory, taxation, financial, interest rate, hedging and currency risks). In extreme market conditions, you may lose your entire investment.
- Investments in financial derivatives instruments ("FDIs") (such as futures, options, forwards and warrants) involve specific risks (e.g. counterparty, liquidity, leverage, volatility, valuation and over-the-counter transaction risk). The Fund may use FDIs to generate additional income, to reduce risk and to manage the Fund more efficiently.
- The Fund's investments are concentrated in the Asia Pacific region (excluding Japan) and may subject to higher concentration risk.
- The Fund may invest in emerging markets which may involve increased risks. These investments may be less liquid and more volatile.
- In respect of distribution share classes of the Fund, the directors may at its discretion pay distributions (i) out of gross investment income and net realised/unrealised capital gains while charging all or part of the fees and expenses to the capital, resulting in an increase in distributable income for the payment of distributions and therefore, the Fund may effectively pay distributions out of capital; and (ii) additionally for sub-class 4 of the Fund, out of original capital invested. This amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment, and may result in an immediate reduction of the Fund's net asset value per share.
- The investment decision is yours. If you are in any doubt about the contents of this document, you should seek independent professional financial advice.
- Investors should not only base on this document alone to make investment decisions and should read the offering documents including the risk factors for further details.

Investment Objective and Strategy

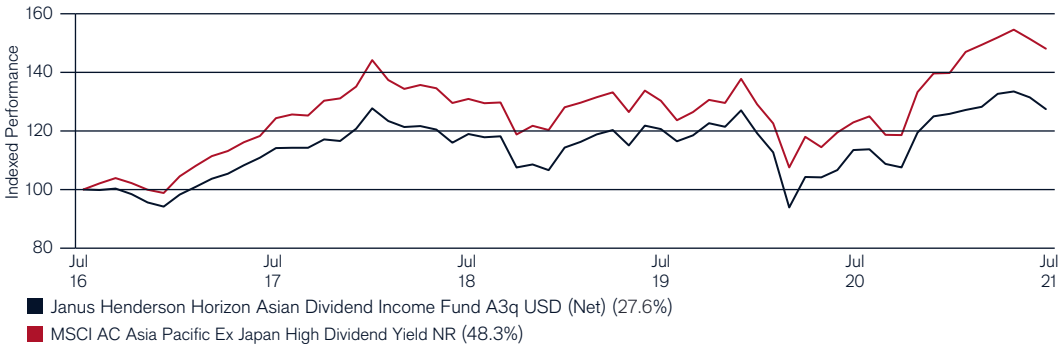
The Fund aims to provide an income in excess of the income generated by the MSCI All Countries Asia Pacific ex Japan High Dividend Yield Index with the potential for capital growth over the long term. The Fund invests at least two-thirds of its assets in a concentrated portfolio of shares (equities) and equity-related securities of companies, of any size, in any industry, in the Asia Pacific region (excluding Japan).

Additional Information

Effective 3 September 2018, the benchmark of the Fund was changed from MSCI AC Asia Pacific ex Japan Index to MSCI AC Asia Pacific ex Japan High Dividend Yield Index. The Fund's investment policy was changed effective 8 October 2014.

Performance in USD

Percentage growth, 31 Jul 16 to 31 Jul 21.



Source: at 31 July 2021. ©2021 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested, rebased at 100.

Cumulative performance % change	A3	Index
1 month	-3.1	-2.2
YTD	2.0	6.1
1 year	12.4	20.6
5 years	27.6	48.3
Since inception	124.5	145.2

Source: at 31 July 2021. ©2021 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested.

Discrete year performance % change	A3	Index
2020	-1.6	1.3
2019	19.2	14.6
2018	-11.8	-11.0
2017	28.4	37.0
2016	1.6	6.8

Source: at 31 December 2020. ©2021 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested.

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Past performance is not a guide to future performance.

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(continued)

Janus Henderson INVESTORS

Top 10 holdings	(%)
Rio Tinto	5.0
BHP Group	4.3
CTBC Financial	3.7
Taiwan Semiconductor Manufacturing	3.5
Asustek Computer	3.4
Macquarie Korea Infrastructure Fund	3.2
Samsung Electronics	3.0
Vinacapital Vietnam Opportunity Fund Ltd USD	2.9
SK Telecom	2.9
Yuanta Financial	2.8
Total number of positions	**46**

Top 10 countries	(%)
Taiwan	20.9
Australia	19.3
China	16.9
South Korea	13.6
Hong Kong	11.3
Singapore	3.7
United States	2.9
India	2.6
Indonesia	2.3
Thailand	1.9
Cash	2.8

Sector breakdown	(%)
Financials	29.6
Information Technology	18.4
Materials	13.4
Communication Services	13.3
Real Estate	10.2
Energy	5.8
Consumer Discretionary	4.4
Cash	2.8
Industrials	2.1

Important Information

The investments underlying this financial product (referred to as the Fund) do not take into account the EU criteria for environmentally sustainable economic activities. While the analysis of ESG factors is an integral component across the Investment Manager's investment capabilities, the Investment Manager does not maximise portfolio alignment with sustainability risks as a separate goal in its own right nor does it precisely attribute the impact of ESG factors on returns for the Fund.

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Portfolio holdings are subject to change without notice.

Dividend amount or dividend rate is not guaranteed. Positive dividend does not mean positive return. Distributions may be paid out of capital.

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