

# ASIA-PACIFIC PROPERTY EQUITIES FUND

Janus Henderson  
INVESTORS

30 June 2020

## Fund Details:

**Launch date:**  
6 March 2006

**Fund size:**  
S\$ 19.35m (Feeder fund)  
US \$37.19m (Luxembourg fund)

**Fund Manager:**  
Tim Gibson, Xin Yan Low

**Benchmark:**  
FTSE EPRA Nareit  
Pure Asia total return net  
dividend Index (Capital  
constrained)

**NAV (\$):** 0.878

**Subscription mode:**  
Cash / SRS

**Minimum investment:**  
S\$ 1,000 (initial);  
S\$ 100 (subsequent)

**Trading Frequency:** Daily

**Base currency:** SGD

**Dividend policy:**  
Potential annual payout,  
subject to distributions  
paid by Luxembourg fund

**Last dividend:**  
S\$ 0.02818 per unit  
Ex-date 24 July 2019

**Yield:**  
Annualised yield for 2019\*\*  
2.93%

## Fee structure:

**Initial charge:** Up to 5%

**Annual management fee:**  
0.13% pa (Feeder fund)  
1.2% pa (Luxembourg fund)  
Investors should refer  
to the prospectus of the  
Fund for full details on  
fee structure and dividend  
policy.

## Fund Codes:

**ISIN:** SG9999008643

**Lipper:** 65010026

**Bloomberg:**  
HENAPPE SP Equity

**Ratings:**  
Morningstar rating: ★★★★★

## Published NAV:

- Bloomberg
- [www.janushenderson.com/sg](http://www.janushenderson.com/sg)

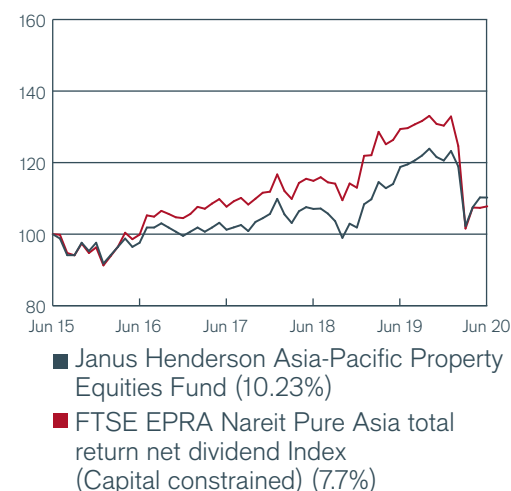
## About the fund

The investment objective of the Asia-Pacific Property Equities Fund (the "Fund") is to seek long-term capital appreciation by investing at least 75% of its total assets in the quoted equity securities of companies or Real Estate Investment Trusts (or their equivalents) having their registered offices in the Asia-Pacific Region and listed or traded on a regulated market, which derive the predominant part of their revenue from the ownership, management and/or development of real estate in the Asia-Pacific Region. The Fund is a feeder fund in the Luxembourg-based Janus Henderson Horizon Fund – Asia-Pacific Property Equities Fund.

## Top 10 holdings

Cash 100%

## Performance chart in SGD\*



## Performance as at 30 June 2020 in SGD (%)\*

	1 mth	3 mths	1 yr	3 yrs (p.a.)	5 yrs (p.a.)	Since launch (p.a.)
The Fund	0.0	7.8	-7.2	2.9	2.0	1.0
The Fund (with sales charge)**	-5.0	2.4	-11.8	1.1	0.9	0.7
Benchmark	0.4	5.8	-16.9	-0.1	1.5	1.9

# ASIA-PACIFIC PROPERTY EQUITIES FUND

(continued)

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## Notes

\* Source: at 30 June 2020. © 2020 Morningstar. All right reserved, calculated on a NAV to NAV basis, with gross income reinvested at NAV price, in Singapore dollars.

\*\* Source: Janus Henderson Investors (Singapore) Limited, calculated as at 30 June 2020 on a NAV to NAV basis, net of 5% initial charge, with gross income reinvested at NAV price, in Singapore dollars.

Note: The performance calculation is based on a maximum initial sales charge of 5%. The actual initial sales charge paid by the unitholder may be different based on the discount, if any, applied by distributors. As such, the performance return may differ based on the discount, if any, applied by distributors.

Note: A performance fee is also payable to the manager of the Luxembourg fund. Further details on the performance fee as well as other fees and charges are available in the prospectus of the Fund.

## Important Information

This advertisement has not been reviewed by the Monetary Authority of Singapore. The prospectus and Product Highlights Sheet ("PHS") of the Fund is available and may be obtained from the Manager's office and the authorised distributors' offices. Investors should read the prospectus and PHS before deciding whether to invest in the units of the Fund. An investment in collective investment schemes/funds, and/or other investment products is subject to investment risks, including the possible loss of the principal amount invested. The value of the units and the income from the Fund may fall as well as rise. The fund may intend to use or invest in financial derivative instruments. Past performance or any forecast made is not necessarily indicative of the future or likely performance of the Fund. Investments in and the rate of return for the Fund are not obligations of, deposits in, guaranteed or insured by Janus Henderson Investors (Singapore) Limited or any of its affiliates or authorised distributors. The information is strictly for information purposes only and should not be construed as an offer or solicitation to deal in the Fund. No representation or warranty, express or implied, is made or given by or on behalf of Janus Henderson Investors (Singapore) Limited or its employees as to the accuracy, validity or completeness of the information or opinions contained in this document. Unless otherwise stated, the source of information is from Janus Henderson Investors.

Distribution of income, net capital gains and/or capital in the Fund will be at the Manager's absolute discretion. Distributions will only be made out of capital where income and/or net capital gains are insufficient to meet the Fund's Quarterly/Annual Pay Out. There is no guarantee, assurance and/or certainty that the Manager's intention to make the Fund's Quarterly/Annual Pay Out will be achieved. The right to vary the frequency and/or amount of the Fund's Quarterly/Annual Pay Out, if any, will be at the Manager's absolute discretion. Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future trends, which may be lower. Any payment of distributions by the Fund, whether out of capital or otherwise, may result in an immediate decrease in the net asset value per share. The distribution frequency and details can be obtained at the website [www.janushenderson.com/sg](http://www.janushenderson.com/sg).

(The preceding paragraph is only applicable if the Fund intends to pay dividends/distributions.)

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**Date of issue: July 2020**

## Further information

[www.janushenderson.com/sg](http://www.janushenderson.com/sg)