

ASIAN DIVIDEND INCOME FUND

Janus Henderson
INVESTORS

Fund facts at 31 March 2019

Launch date

26 October 2006 (USD)
30 May 2007 (SGD)

Base currency

USD

Benchmark

MSCI AC Asia Pacific Ex
Japan High Dividend Yield
Index

Minimum investment or currency equivalent

US \$2,500/€2,500/S \$2,500

Subscription mode

Cash

Fund size

\$334.93m

NAV

A4 USD: 9.97
A3 USD: 10.26
A2 USD: 20.80
A3 SGD: 13.90
A2 SGD: 28.20

YTD High/Low NAV

A4 USD: 9.97/8.86
A3 USD: 10.26/9.04
A2 USD: 20.80/18.32
A3 SGD: 13.90/12.34
A2 SGD: 28.20/25.04

Initial charge

Up to 5.00%

Annual management fee

1.20% pa

TER (%)***

1.91

Performance fee

10% of the 'Relevant Amount'

Investors should refer to the prospectus of the Fund for full details on fee structure.

Trading frequency

Daily

(A2) USD Codes

ISIN: LU0264606111

Bloomberg: HHAIACC LX

(A2) SGD Codes

ISIN: LU0572939691

Bloomberg: HHADA2S LX

Ratings

Morningstar **★★★**
rating -

Published NAV

- Bloomberg
- www.janushenderson.com/sg

About the fund

The investment objective of the Asian Dividend Income Fund is to seek an above-benchmark dividend yield from a portfolio of Asian stocks with a focus on value and long-term capital appreciation. At least two-thirds of the Fund's total assets (after deduction of cash) will be invested in Asian equity securities and equity instruments which in the view of the Investment Manager offer prospects for above average dividends or reflect such prospects. The Investment Manager may selectively use derivatives within the limits set forth in the Section 'Investment Restrictions' of this Prospectus in order to enhance yields.

Top 10 holdings

Macquarie Korea Infrastructure Fund	3.0
Rio Tinto	3.0
China Construction Bank	2.9
HKT Trust & HKT	2.9
Kweichow Moutai	2.9
Digital Telecommunications Infrastructure Fund	2.9
Industrial & Commercial Bank of China	2.8
China Vanke	2.5
Taiwan Semiconductor Manufacturing	2.4
Anhui Conch Cement	2.4

Total number of holdings

(%) Country breakdown

China	23.4
Australia	19.5
Singapore	12.4
South Korea	10.8
Taiwan	8.2
Thailand	8.2
Hong Kong	6.8
Indonesia	4.5
New Zealand	2.2
United States	1.6
Cash	2.3

Performance in USD (A2 USD)

Percentage growth, 31 Mar 14 to 29 Mar 19.



■ Fund (A2 USD) (20.2%)
■ Benchmark (31.8%)

Sector breakdown

Financials	23.0
Communication Services	15.8
Real Estate	13.4
Materials	13.1
Consumer Discretionary	8.0
Consumer Staples	6.8
Information Technology	5.9
Energy	5.7
Utilities	4.3
Industrials	1.7

Performance % change	A2 USD	A2 USD (with sales charge)**	Index USD	A2 SGD	A2 SGD (with sales charge)**	Index SGD
1 month	2.2	-2.9	1.4	2.7	-2.4	1.7
3 Months	11.5	5.9	9.4	11.0	5.4	8.7
1 year	-2.1	-7.0	-2.1	1.2	-3.9	1.1
3 years (p.a.)	8.2	6.4	11.8	8.5	6.6	12.0
5 years (p.a.)	3.8	2.7	5.7	5.3	4.2	7.3
Since inception (p.a.)*	6.1	5.6	6.5	2.8	2.3	3.7

Source: at 29 Mar 19. © 2019 Morningstar. All rights reserved, on a bid to bid basis, with gross income reinvested. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

* The A2 USD share class was launched on 26 October 2006.

Past performance is not a guide to future performance.



Fund manager
Sat Duhra



Fund manager
Michael Kerley

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

Notes

* Dividend history for Distribution Shares (A3) only: 2018 - 7.22%, 2017 - 5.35%, 2016 - 7.03%, 2015 - 7.18%, 2014 - 6.05%, 2013 - 5.55%. Last dividend (Q1 2019): US\$ 0.10; S\$ 0.14

Dividend history for Distribution Shares (A4) only: Last dividend (March 2019): US\$ 0.041

For the A3 share class, dividend calculation dates are the last day of March, June, September and December. The annual dividend yield is calculated by summing the past four quarterly dividends and dividing that with the last relevant NAV price.

For the A4 share class, dividend calculation dates are the last day of each month. The current annualised dividend yield methodology is $[1 + (\text{The declared monthly dividend amount} / \text{Last relevant NAV price})]^{12} - 1$.

Positive distribution rate does not imply positive return. Intended quarterly (A3) and monthly (A4) dividend distribution and the derived yield of the Fund are not guaranteed and are subject to change without any prior notice. Past yields are not necessarily indicative of future or likely distribution.

** Source: Janus Henderson Investors, calculated on a NAV to NAV basis for Accumulation (A2) shares, net of 5% initial charge, with gross income reinvested at NAV price. 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.

Refer to the prospectus for more details on shares classes offered.

*** Refer to Annual Report and Accounts for more information.

Important information

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Distribution of income, net capital gains and/or capital in the Fund will be at the Board of Directors/Manager's absolute discretion. Distribution Share Classes may differ in terms of the basis of the distribution calculation and distribution frequency. Distribution Shares of a Fund may distribute monthly, quarterly, bi-annually or annually and this is determined at launch of the relevant Share Class. There is no guarantee, assurance and/or certainty that the intention to make periodic distributions in respect of the Distribution Shares will be achieved. The right to vary the frequency and/or amount of distributions, if any, will be at the Board of Directors/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 made in respect of a Class of a Fund 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.

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

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Date of issue: April 2019