

Janus Henderson Investors China Opportunities (Class A Acc [GBP])

Benchmark

Benchmark	MSCI Zhong Hua Index
IA sector	China/Greater China

Identification Codes

Sedol code	3186093
Mex code	GEHKCA
ISIN code	GB0031860934

Fund Overview

Price	Bid 1440.00p
	Offer 1440.00p (07/05/2026)
Historic yield	0.30%
Fund size	£181.2m
Number of holdings	67

Concentration Coefficient*

31

Concentrated	Diverse
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Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	5.00%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	31/03/1983
Launch price	£0.25
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£1000
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st June	31st July
01st December	31st January

Aims

The Fund aims to achieve a long-term capital growth by investing in Hong Kong and Chinese company shares.

Performance



Powered by data from FE

Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	5.26%	5.57%	32.35%	29.85%	-19.33%
Sector	3.11%	0.97%	27.32%	24.32%	-11.84%
Rank	28/67	21/66	25/66	20/63	34/57
Quartile	2	2	2	2	3

Discrete Performance (%) - to last month end

	04/21 to 04/22	04/22 to 04/23	04/23 to 04/24	04/24 to 04/25	04/25 to 04/26
Fund	-28.70%	-13.24%	-11.00%	6.38%	29.80%
Sector	-24.84%	-7.79%	-10.47%	5.81%	26.57%
Rank	33/56	49/59	36/63	30/63	25/66
Quartile	3	4	3	2	2

Fund Managers

Name: May Ling Wee
 Manager for: 8 yrs, 9 mths

Ratings

Morningstar
 Rating



Group Details

Group address	PO Box 9023 Chelmsford CM99 2WB
Group telephone	0800 832 832
Dealing telephone	0845 608 8703
Email	support@henderson.com
Homepage	www.henderson.com
Fax number	0870 888 3094

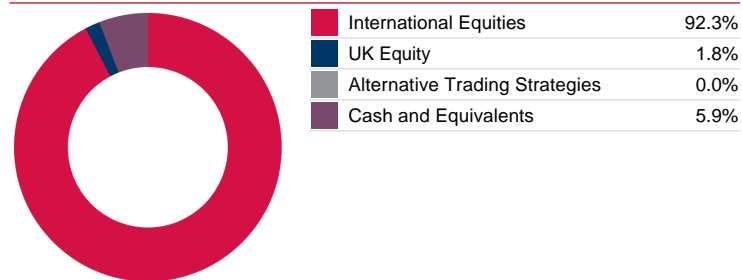
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 31/03/2026.

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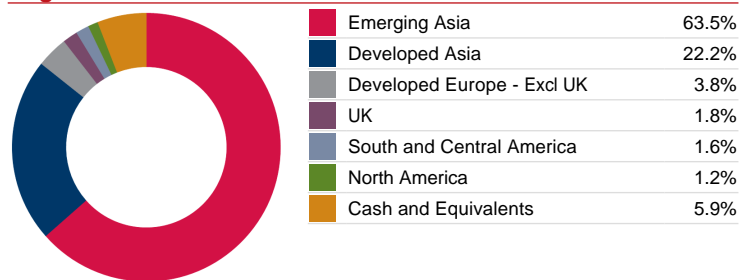
Top 10 Holdings

Name	% Weight	Country	Sector
1 TENCENT HOLDINGS LIMITED	8.4	Hong Kong	Technology
2 ALIBABA GROUP HOLDING LIMITED	7.9	China	Consumer Discretionary
3 AIA GROUP LIMITED	4.9	Hong Kong	Financials
4 CHINA CONSTRUCTION BANK CORPORATION	4.8	China	Financials
5 Legal & General Investment Managers LGIM Sterling Liquidity Fund Class 4	4.5	Managed Funds	Managed Funds
6 PING AN INSURANCE (GROUP) COMPANY OF CHINA	3.8	China	Financials
7 INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	3.0	China	Financials
8 CONTEMPORARY AMPEREX TECHNOLOGY CO. LIMITED	2.6	China	Industrials
9 ZIJIN MINING GROUP CO.	2.6	China	Basic Materials
10 WEICHAI POWER CO.	2.5	China	Industrials

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities

Financials	24.2%
Technology	19.6%
Consumer Discretionary	13.1%
Industrials	11.8%
Basic Materials	7.8%
Health Care	5.5%
Energy	2.8%
Utilities	2.2%
Telecommunications	1.4%

Bonds

Real Estate	2.9%
Consumer Staples	2.8%
Alternative Trading Strategies	0.0%
Cash and Equivalents	5.9%

Top Country Weightings

China	62.6%
Hong Kong	22.2%
Germany	3.8%
United Kingdom	1.8%
Cayman Islands	1.6%
United States	1.2%
Taiwan	0.9%
Cash	5.9%

Breakdown By Market Cap (%)

