

**Benchmark**

Benchmark	MSCI Zhong Hua Index
Benchmark Category	-
IA Sector	China/Greater China

**Identification Codes**

Sedol Code	B5T7PM3
Mex Code	-
Isin Code	GB00B5T7PM36
Citi Code	060G

**Fund Overview**

Mid (01/04/2026)	207.50p
Historic yield	1.00%
Fund size (28/02/2026)	£197.33m
Number of holdings	61
Ongoing Charges	0.88%
Launch date	01/08/2012

**Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.88%

**Fund Background**

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.25
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

**Dealing**

Minimum Investment	£3000000
Minimum Top Up	£10000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	4

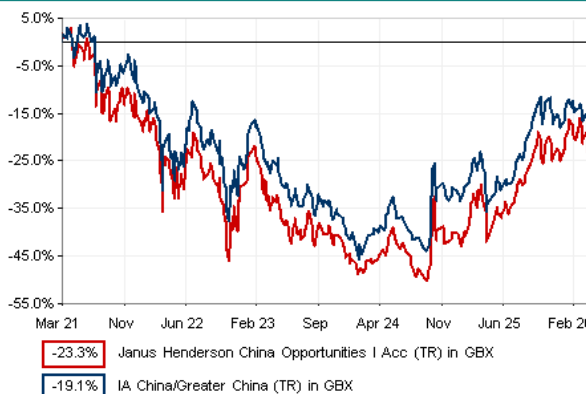
**Distribution Dates**

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

**Aims**

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

**Performance**



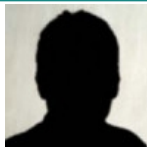
**Discrete performance - to last month end**

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	-25.1%	-8.9%	-20.2%	21.1%	16.3%
Sector	-21.5%	-3.6%	-20.7%	20.8%	11.5%
Rank	30/57	45/60	39/63	37/63	25/66
Quartile	3	3	3	3	2

**Annualised performance**

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	4.0%	-5.2%	5.6%
Sector	2.2%	-4.1%	6.4%
Rank	30/63	34/57	17/40
Quartile	2	3	2

**Fund Managers**



Name: May Ling Wee  
 Manager for: 8 years, 8 months

**Ratings**

FE Crown



**Group Details**

Group name	Janus Henderson Investors
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

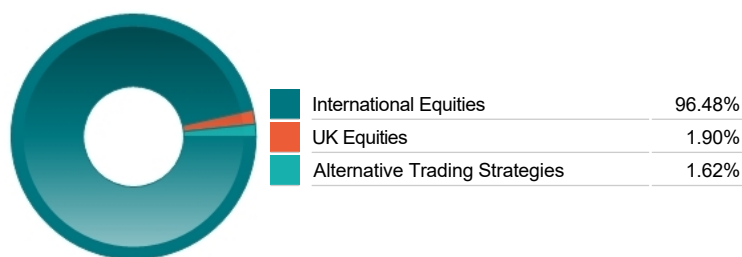
**Important Information**

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

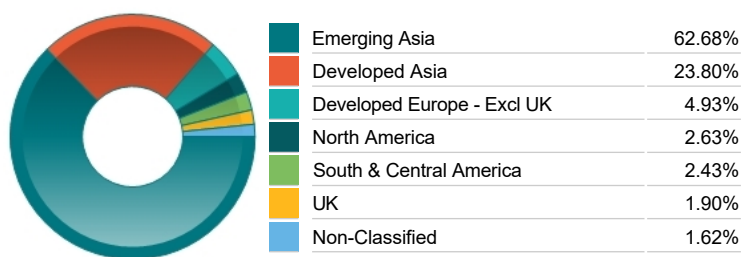
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 ALIBABA GROUP HOLDING LIMITED	8.20%	Retailers	China
2 TENCENT HOLDINGS LIMITED	7.15%	Software & Computer Services	Hong Kong
3 AIA GROUP LIMITED	4.53%	Life Insurance	Hong Kong
4 L AND K ENGINEERING (SUZHOU) CO LTD	4.51%	Construction & Materials	China
5 PING AN INSURANCE (GROUP) COMPANY OF CHINA	4.15%	Life Insurance	China
6 CHINA CONSTRUCTION BANK CORPORATION	4.11%	Banks	China
7 ZUJIN MINING GROUP CO.	4.01%	Precious Metals & Mining	China
8 WEICHAI POWER CO.	2.65%	Industrial Engineering	China
9 HONG KONG EXCHANGES AND CLEARING LIMITED	2.64%	Investment Banking & Brokerage Services	Hong Kong
10 NAURA TECHNOLOGY GROUP CO.	2.58%	Technology Hardware & Equipment	China

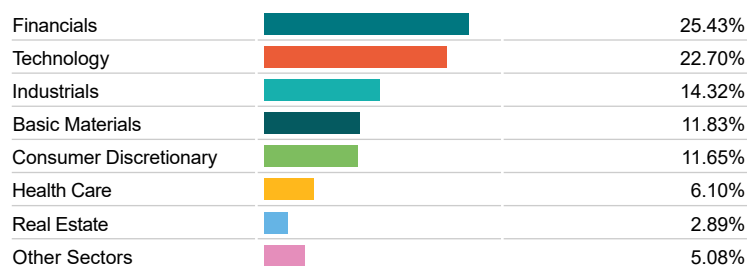
**Asset Allocation**



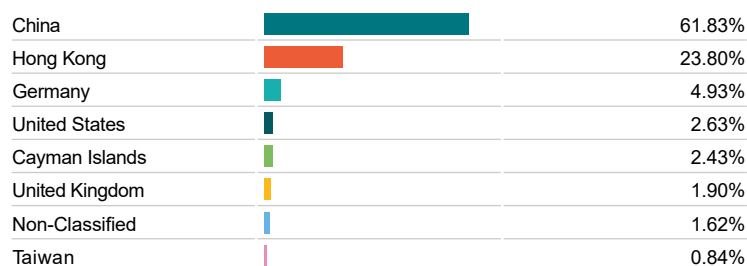
**Regional Allocation**



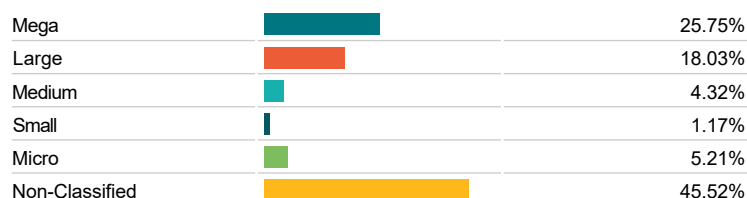
**Equity Sector Breakdown**



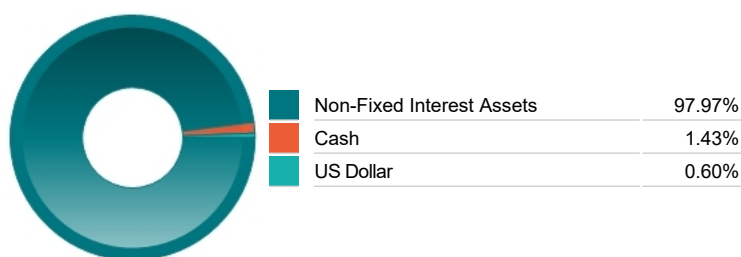
**Top Country Breakdown**



**Breakdown By Market Cap (%)**



**Fixed Interest Currencies**



**Important Information**

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