

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 (17/12/2025)	201.90p
Historic yield	1.40%
Fund size (30/09/2025)	£199.32m
Number of holdings	63
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

	30/11/20 to 30/11/21	30/11/21 to 30/11/22	30/11/22 to 30/11/23	30/11/23 to 30/11/24	30/11/24 to 30/11/25
Fund	-15.0%	-23.3%	-12.5%	0.4%	33.6%
Sector	-3.7%	-21.7%	-14.7%	7.3%	25.9%
Rank	44/55	29/59	35/62	60/64	15/66
Quartile	4	2	3	4	1

Annualised performance

		3 Years to 30/11/25	5 Years to 30/11/25	10 Years to 30/11/25
Fund		5.5%	-5.2%	5.6%
Sector		4.8%	-2.8%	6.7%
Rank		36/62	45/55	18/38
Quartile		3	4	2

Fund Managers



Name: May Ling Wee
Manager for: 8 years, 4 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

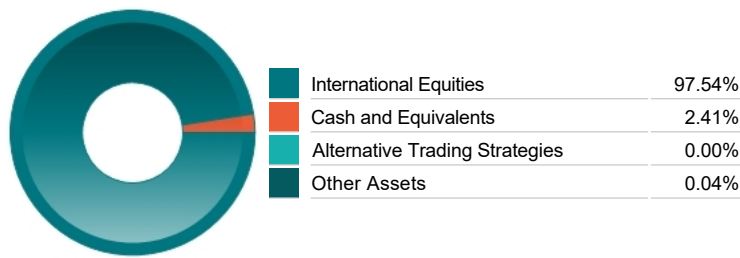
Important Information

- 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.

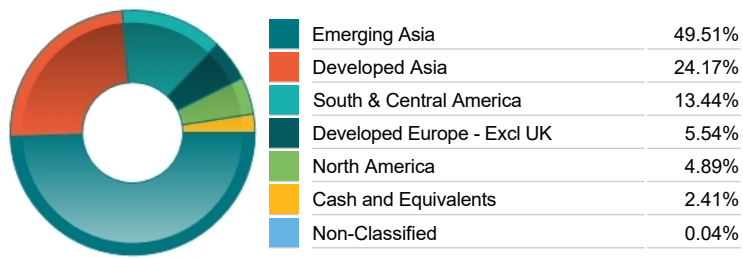
Top 10 Holdings

Name	% Weight	Sector	Country
1 TENCENT HOLDINGS LIMITED	9.51%	Software & Computer Services	Hong Kong
2 ALIBABA GROUP HOLDING LIMITED	9.48%	Retailers	China
3 XIAOMI CORPORATION	4.73%	Telecommunications Equipment	Cayman Islands
4 CONTEMPORARY AMPEREX TECHNOLOGY CO. LIMITED	4.15%	Electronic & Electrical Equipment	China
5 AIA GROUP LIMITED	3.93%	Life Insurance	Hong Kong
6 ZIJIN MINING GROUP CO.	3.60%	Precious Metals & Mining	China
7 PICC PROPERTY AND CASUALTY COMPANY LIMITED	3.15%	Non-life Insurance	China
8 CHINA CONSTRUCTION BANK CORPORATION	3.09%	Banks	China
9 HONG KONG EXCHANGES AND CLEARING LIMITED	2.89%	Investment Banking & Brokerage Services	Hong Kong
10 KUAISHOU TECHNOLOGY	2.66%	Software & Computer Services	Cayman Islands

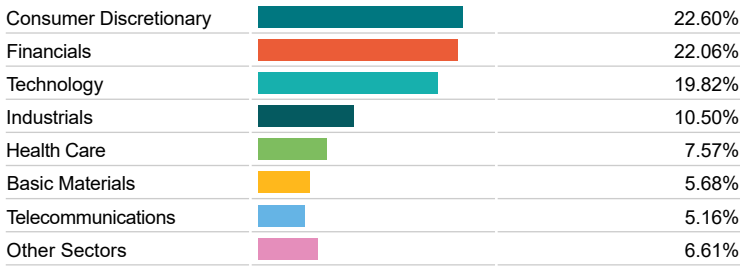
Asset Allocation



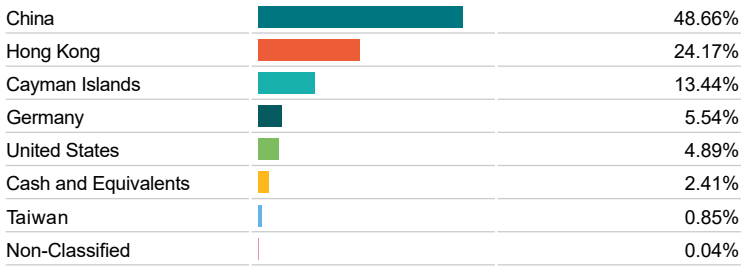
Regional Allocation



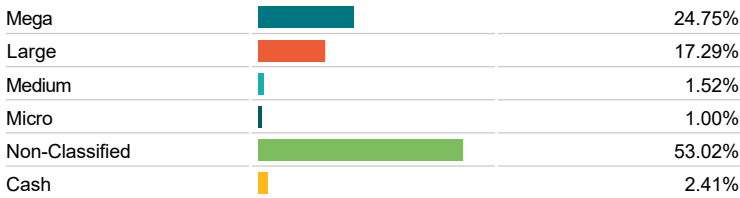
Equity Sector Breakdown



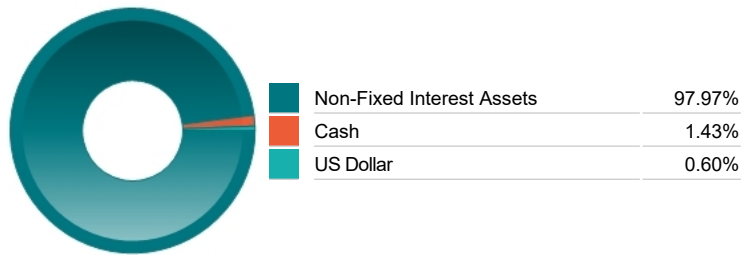
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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