

Asia Pacific Capital Growth Fund I Acc

Janus Henderson
INVESTORS

Fund facts at 30 April 2022

Structure

Open Ended Investment Company

Fund launch date

25 September 2000

Fund size (GBP)

161.78m

Index*

MSCI All Countries Asia Pacific ex Japan Index

Index usage*

Target, Comparator

Peer group benchmark**

IA Asia Pacific ex Japan Equity

Peer group benchmark usage

Comparator

Fund managers

Daniel J. Graña, CFA
Matthew Culley

Share class launch date

28 September 1990

Minimum investment

Lump sum £3,000,000
Subsequent £10,000
Regular saving -

Historic yield*

0.70%

Maximum initial charge

N/A

Ongoing charge AMC included

0.90%

Annual management charge (AMC)

0.75% pa

Performance fee

N/A

Ex-dividend date (XD)

01-Nov

Pay date

31-Dec

Codes

ISIN: GB0007681603
Sedol: 0768160
Bloomberg: HEOSAEI LN
Valor: 1138438
WKN: A2QDE7

Objective and investment policy

The Fund aims to provide capital growth over the long term.

Performance target: To outperform the MSCI All Countries Asia Pacific ex Japan Index by at least 2% per annum, before the deduction of charges, over any 5 year period.

The Fund invests at least 80% of its assets in a concentrated portfolio of shares (also known as equities) of companies, of any size, in any industry, in the Asia Pacific region (including the Indian subcontinent and Australasia, but excluding Japan). Companies will be incorporated, headquartered, listed on an exchange in, or deriving significant revenue from, this region. The portfolio may be concentrated in terms of its number of holdings and/or the size of its largest holdings.

The Fund is actively managed with reference to the MSCI All Countries Asia Pacific ex Japan Index, which is broadly representative of the companies in which it may invest, as this forms the basis of the Fund's performance target. The investment manager has discretion to choose investments for the Fund with weightings different to the index or not in the index.

As an additional means of assessing the performance of the Fund, the IA Asia Pacific ex Japan sector average, which is based on a peer group of broadly similar funds, may also provide a useful comparator.

Additional information

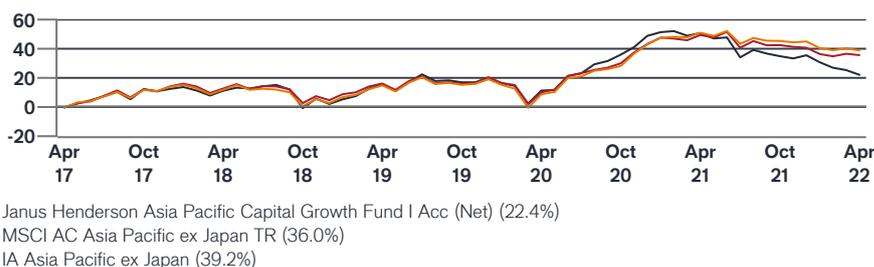
Please note that with effect from 01 March 2022, Andrew Gillan no longer manages this fund. Daniel Graña and Matthew Culley now co-manage this fund. Please note as of 29 October 2021 Mervyn Koh no longer manages this fund.

Performance for the share class is calculated at 12pm and performance of the index is calculated as at close of business. Note that any differences among portfolio securities currencies, share class currencies and costs to be paid or represented in currencies other than your home currency will expose you to currency risk. Costs and returns may increase or decrease as a result of currency and exchange rate fluctuations.

Past performance does not predict future returns.

Cumulative Performance in (GBP)

Percentage growth, 30 Apr 2017 to 30 Apr 2022.



Performance %	I (Net)	Index	Peer group	I (Gross)	Target (Gross)
1 month	-2.6	-0.7	-1.0	-	-
YTD	-9.9	-3.6	-4.2	-	-
1 year	-19.0	-9.2	-8.0	-	-
3 years (annualised)	1.8	5.3	6.5	-	-
5 years (annualised)	4.1	6.3	6.8	5.1	8.5
10 years (annualised)	7.2	8.2	8.4	8.2	10.4
Since inception 28 Sep 1990 (annualised)	10.6	9.3	9.5	11.6	11.5

Source: at 30 Apr 2022. © 2022 Morningstar. All rights reserved, performance is with gross income reinvested. Performance/performance target related data will display only where relevant to the share class inception date and annualised target time period.

Discrete year performance %	I (Net)	Index	Peer Group	I (Gross)	Target (Gross)
31 Mar 2021 to 31 Mar 2022	-15.8	-6.3	-5.1	-15.1	-4.5
31 Mar 2020 to 31 Mar 2021	45.4	42.9	48.5	46.6	45.8
31 Mar 2019 to 31 Mar 2020	-9.1	-10.7	-11.3	-8.3	-8.9
31 Mar 2018 to 31 Mar 2019	4.4	4.1	3.2	5.3	6.2
31 Mar 2017 to 31 Mar 2018	8.0	8.0	7.2	9.0	10.1

Source: at 31 Mar 2022. © 2022 Morningstar. All rights reserved, performance is with gross income reinvested. Discrete performance data may change due to final dividend information being received after quarter end.

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The I Acc share class was launched on 28 September 1990. Performance prior to that date is past performance based on the A Acc share class of the same fund, which has a different fee structure.

The value of an investment and the income from it can fall as well as rise and you may not get back the amount originally invested.

See next page for breakdowns and risks.

Asia Pacific Capital Growth Fund I Acc

(continued)

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Top 10 holdings	(%)	Country breakdown	(%)	Top 10 sectors	(%)
Taiwan Semiconductor Manufacturing	8.7	China	26.9	Financials	27.7
Samsung Electronics	6.7	Australia	16.8	Information Technology	26.5
Tencent	4.7	Taiwan	14.7	Consumer Discretionary	7.4
Housing Development Finance	3.5	India	11.0	Communication Services	7.0
CSL	3.2	South Korea	10.1	Industrials	6.2
AIA Group	3.1	Hong Kong	6.2	Health Care	5.8
BHP Group	3.1	Indonesia	3.7	Materials	5.3
National Australia Bank	3.1	Vietnam	3.2	Consumer Staples	3.3
Hon Hai Precision Industry	2.9	Philippines	1.4	Utilities	2.8
ICICI Bank	2.8	Singapore	1.3	Energy	2.1
Total number of positions	50	Cash	4.8		

What are the risks specific to this fund?

- The Fund could lose money if a counterparty with which the Fund trades becomes unwilling or unable to meet its obligations, or as a result of failure or delay in operational processes or the failure of a third party provider.
- Shares/Units can lose value rapidly, and typically involve higher risks than bonds or money market instruments. The value of your investment may fall as a result.
- Emerging markets expose the Fund to higher volatility and greater risk of loss than developed markets; they are susceptible to adverse political and economic events, and may be less well regulated with less robust custody and settlement procedures.
- If a Fund has a high exposure to a particular country or geographical region it carries a higher level of risk than a Fund which is more broadly diversified.
- This Fund may have a particularly concentrated portfolio relative to its investment universe or other funds in its sector. An adverse event impacting even a small number of holdings could create significant volatility or losses for the Fund.
- The Fund may use derivatives with the aim of reducing risk or managing the portfolio more efficiently. However this introduces other risks, in particular, that a derivative counterparty may not meet its contractual obligations.
- If the Fund holds assets in currencies other than the base currency of the Fund or you invest in a share/unit class of a different currency to the Fund (unless 'hedged'), the value of your investment may be impacted by changes in exchange rates.
- Securities within the Fund could become hard to value or to sell at a desired time and price, especially in extreme market conditions when asset prices may be falling, increasing the risk of investment losses.

General risks

- Past performance does not predict future returns.
- The value of an investment and the income from it can fall as well as rise and you may not get back the amount originally invested.
- Tax assumptions and reliefs depend upon an investor's particular circumstances and may be subject to change.

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

Important information

¹ If index usage refers to a 'target' please read the objective and investment policy section within this document for the definition of the fund's performance target. Fund size at 12pm on last business day of month. All ongoing charges stated are as per latest published report and accounts. Fund charges will impact the value of your investment. In particular, the ongoing charges applicable to each fund will dilute investment performance, particularly over time. For further explanation of charges please visit our Fund Charges page at <http://www.janushenderson.com>.

* Yields are shown net except for bond funds which are shown gross. The Historical Yield reflects distributions declared over the past 12 months as a percentage of the mid-market share price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions. + Index: The MSCI All Countries Asia-Pacific (Ex Japan) Index is a measure of the combined performance of large and medium sized companies across developed and emerging stock markets across the Asia-Pacific region but excluding Japan. It forms the basis of the Fund's performance target and provides a useful comparison against which the Fund's performance can be assessed over time. ++ Peer group benchmark: The Investment Association (IA) groups funds with similar geographic and/or investment remit into sectors. The Fund's ranking within the sector (as calculated by a number of data providers) can be a useful performance comparison against other funds with similar aims. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%. Investment into the fund will acquire units/shares of the fund itself and not the underlying assets owned by the fund.

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