

# Asian Dividend Income Unit Trust I Acc

Janus Henderson  
INVESTORS

## Fund facts at 30 April 2022

### Structure

Unit Trust

### Fund launch date

04 May 1994

### Fund size (GBP)

114.10m

### Index\*

MSCI All Countries Asia Pacific Ex Japan High Dividend Yield Index

### Index usage

Target, Comparator

### Peer group benchmark\*\*

IA Asia Pacific ex Japan Equity

### Peer group benchmark usage

Comparator

### Fund managers

Mike Kerley  
Sat Duhra

### Share class launch date

22 February 2010

### Minimum investment

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

### Historic yield\*

6.70%

### Maximum initial charge

N/A

### Ongoing charge AMC included

0.89%

### Annual management charge (AMC)†

0.75% pa

### Performance fee

N/A

### Ex-dividend dates (XD)

01-Feb, 01-May, 01-Aug, 01-Nov

### Pay dates

31-Mar, 30-Jun, 30-Sep, 31-Dec

### Codes

ISIN: GB00B62SGY92  
Sedol: B62SGY9  
Bloomberg: HENADIA LN  
Valor: 1962228

### Ratings

Morningstar - ★★★

### Objective and investment policy

The Fund aims to provide an income in excess of the income generated by the MSCI All Countries Asia Pacific Ex Japan High Dividend Yield Index with the potential for capital growth over the long term (5 years or more).

The Fund invests at least two-thirds 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 (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 High Dividend Yield Index, which is broadly representative of the companies in which it may invest, as this forms the basis of the Fund's income 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

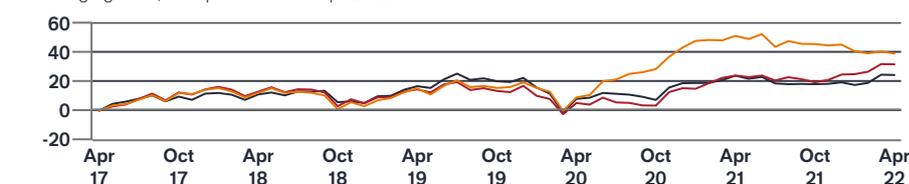
Please note that as of 31 January 2019, the benchmark of the Fund changed from the MSCI AC Asia Pacific ex Japan Index to MSCI AC Asia Pacific Ex Japan High Dividend Yield Index.

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.



Source: at 30 Apr 2022.  
© 2022 Morningstar. All rights reserved, performance is on a net of fees basis, with gross income reinvested.

■ Janus Henderson Asian Dividend Income Unit Trust I Acc (Net) (24.5%)  
■ Composite of MSCI AC Asia Pacific ex Japan and High Dividend Yield GR (31.8%)  
■ IA Asia Pacific ex Japan (39.2%)

Performance %	I (Net)	Index	Peer group
1 month	-0.2	-0.1	-1.0
YTD	4.2	5.6	-4.2
1 year	0.4	6.2	-8.0
3 years (annualised)	2.2	4.8	6.5
5 years (annualised)	4.5	5.7	6.8
10 years (annualised)	7.2	7.9	8.4
Since inception 04 May 1994 (annualised)	8.3	6.3	6.5

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
31 Mar 2021 to 31 Mar 2022	3.0	7.8	-5.1
31 Mar 2020 to 31 Mar 2021	22.8	25.5	48.5
31 Mar 2019 to 31 Mar 2020	-13.8	-13.8	-11.3
31 Mar 2018 to 31 Mar 2019	6.5	2.9	3.2
31 Mar 2017 to 31 Mar 2018	4.5	8.0	7.2

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 22 February 2010. Performance prior to that date is past performance based on the Inc 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.

# Asian Dividend Income Unit Trust I Acc

(continued)

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Top 10 holdings	(%)	Top 10 countries	(%)	Sector breakdown	(%)
Macquarie Group	4.4	Australia	22.4	Financials	29.2
Samsung Electronics	4.1	South Korea	16.2	Communication Services	21.0
Macquarie Korea Infrastructure Fund	4.0	Taiwan	14.3	Information Technology	12.5
Taiwan Semiconductor Manufacturing	3.8	Singapore	11.0	Materials	12.4
HKT Trust & HKT	3.7	China	10.2	Energy	8.3
Telkom Indonesia Persero	3.7	Indonesia	5.2	Real Estate	7.9
Spark New Zealand	3.6	Hong Kong	4.7	Industrials	2.7
Rio Tinto	3.6	India	3.9	Utilities	2.0
BHP Group	3.5	New Zealand	3.6	Consumer Discretionary	1.7
Vinacapital Vietnam Opportunity Fund Ltd USD	3.3	United States	3.3		
<b>Total number of positions</b>	<b>43</b>	Cash	2.3		

## 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 towards the aim of achieving its investment objective. This can result in 'leverage', which can magnify an investment outcome and gains or losses to the Fund may be greater than the cost of the derivative. Derivatives also introduce 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.
- Some or all of the ongoing charges may be taken from capital, which may erode capital or reduce potential for capital growth.

## 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](http://www.janushenderson.com)

## Important information

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>. † 100% of the Annual Management Charge is taken from capital. \* 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) High Dividend Yield Index is a measure of the combined performance of large and medium sized companies that pay above average dividends across developed and emerging stock markets in the Asia-Pacific region but excluding Japan. It is the income target for the Fund 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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