

Asian Growth Fund A2 USD

Fund facts at 30 April 2023

Structure

Luxembourg SICAV

Fund managers

Daniel J. Graña, CFA

Matthew Culley

Fund Launch date

1 July 1985

Share class launch date

31 July 1985

Base currency (Additional)

USD (EUR)

Benchmark

MSCI AC Asia Pacific ex Japan Index

Minimum investment (USD)

2,500

Fund size (USD)

14.90m

NAV (USD)

A2 : 110.75

Last dividend

n/a

Trading Frequency

Daily

Codes

A2 USD (Accumulation Share)

ISIN: LU0011890851

Bloomberg: HENPACI LX

Published NAV

www.janushenderson.com

Fee

Management Fee: 1.2% pa
Performance Fee: 10% with High Water Mark principle, please refer to the offering documents for details

Initial Charge: Up to 5%

- The Fund's investments in equities are subject to equity securities risk due to fluctuation of securities values.
- Investments in the Fund involve general investment, currency, liquidity, hedging, market, economic, political, regulatory, taxation, securities lending related, reverse repurchase transactions related, financial and interest rate risks. In extreme market conditions, you may lose your entire investment.
- The Fund may invest in financial derivatives instruments to reduce risk and to manage the Fund more efficiently. This may involve counterparty, liquidity, leverage, volatility, valuation and over-the-counter transaction risks and the Fund may suffer significant losses.
- The Fund's investments are concentrated in Asia Pacific (excluding Japan) and may be more volatile.
- The Fund may invest in emerging markets, China A-Shares/ China A-Share access products and may be more volatile, subject to risks of investing in China securities and the Stock Connect Programs.
- The Fund may charge performance fees. An investor may be subject to such fee even if there is a loss in investment capital.
- Investors should not only base on this document alone to make investment decisions and should read the offering documents including the risk factors for further details.

Investment Objective and Strategy

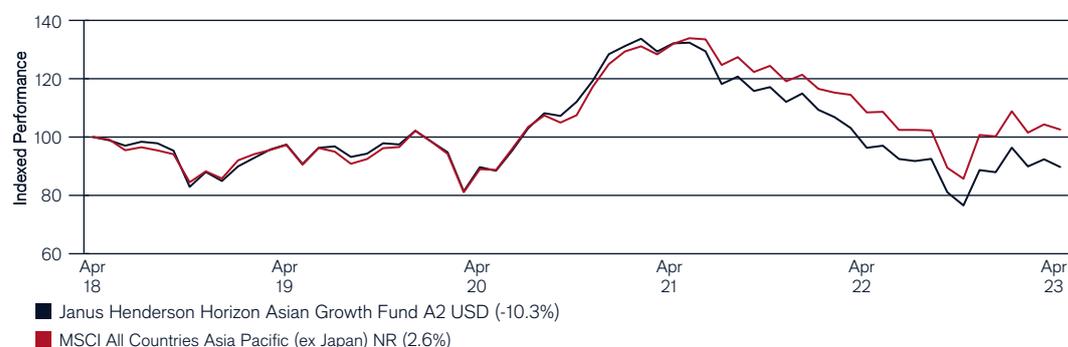
The Fund aims to provide capital growth over the long term. The Fund invests at least two-thirds of its assets in a concentrated portfolio of shares (equities) and equity-related securities of companies, of any size, in any industry, in the Asia Pacific region (including the Indian subcontinent and Australasia, but excluding Japan).

Additional Information

Effective 2 May 2017, the benchmark of the Fund was changed from MSCI AC Asia ex Japan Index to MSCI AC Asia Pacific ex Japan Index. Prior to this, the benchmark was changed from MSCI AC Pacific ex Japan Index to MSCI AC Asia ex Japan Index on 1 December 2009. The Fund's investment objective was changed effective 1 December 2009.

Performance in USD

Percentage growth, 30 Apr 18 to 30 Apr 23.



Source: at 30 April 2023. ©2023 Morningstar All rights reserved, on a bid to bid basis, with gross income reinvested, rebased at 100.

Cumulative performance			Discrete year performance		
% change	A2	Index	% change	A2	Index
1 month	-2.9	-1.7	2022	-23.6	-17.5
YTD	2.0	2.3	2021	-10.5	-2.9
1 year	-6.9	-5.4	2020	25.8	22.4
5 years	-10.3	2.6	2019	20.4	19.2
Since inception	2141.9	1378.1	2018	-15.2	-13.9

Source: at 30 April 2023. ©2023 Morningstar All rights reserved, on a bid to bid basis, with gross income reinvested.

Source: at 31 December 2022. ©2023 Morningstar All rights reserved, on a bid to bid basis, with gross income reinvested.

The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

Past performance is not a guide to future performance.

Asian Growth Fund A2 USD

(continued)

Top 10 holdings	(%)	Country/region breakdown	(%)	Top 10 sectors	(%)
Taiwan Semiconductor Manufacturing	8.9	China	27.6	Financials	25.6
Samsung Electronics	8.0	Australia	16.8	Information Technology	22.3
AIA Group	3.4	India	13.6	Consumer Discretionary	11.1
CSL	3.2	Taiwan	10.8	Health Care	9.6
Tencent	3.2	South Korea	10.8	Communication Services	9.3
HDFC Bank	2.6	Indonesia	6.2	Materials	6.9
National Australia Bank	2.5	Hong Kong	4.7	Industrials	5.6
BHP Group	2.5	Philippines	3.2	Consumer Staples	4.0
Telkom Indonesia Persero	2.5	Vietnam	2.2	Energy	2.4
Santos	2.4	Singapore	1.8	Cash	2.2
Total number of positions	57	Cash	2.2		

Important Information

The investments underlying this financial product (referred to as the Fund) do not take into account the EU criteria for environmentally sustainable economic activities. While the analysis of ESG factors is an integral component across the Investment Manager's investment capabilities, the Investment Manager does not maximise portfolio alignment with sustainability risks as a separate goal in its own right nor does it precisely attribute the impact of ESG factors on returns for the Fund. The Investment Manager does not consider the adverse impacts of investment decisions on sustainability factors as set out under SFDR with respect to the Fund because it is not classified under either Article 9 or Article 8 of Regulation (EU) 2019/2088.

Issued in Hong Kong by Janus Henderson Investors Hong Kong Limited, licensed and regulated by the Securities and Futures Commission ("SFC"). This document has not been reviewed by the SFC.

The content herein is produced for information purposes only and does not constitute investment advice or as an offer to sell, buy or a recommendation for any security. Janus Henderson Investors is not responsible for any unlawful distribution of this document to any third parties, in whole or in part, and do not make any warranties with regards to the results obtained from its use. In preparing this document, Janus Henderson Investors has reasonable belief to rely upon the accuracy and completeness of all information available from public sources. **Past performance is no guarantee of future results. Investing involves risk, including the possible loss of principal and fluctuation of value.**

Janus Henderson Horizon Fund is an open ended investment company incorporated in Luxembourg as a société d'investissement à capital variable ("SICAV") on 30 May 1985. Investors are warned that they should only make their investments based on the most recent offering documents which contains information about fees, expenses and risks, which is available from appointed intermediaries, and which should be read carefully. An investment in the Fund may not be suitable for all investors and is not available to all investors in all jurisdictions; it is not available to US persons. The rate of return may vary and the principal value of an investment will fluctuate due to market and foreign exchange movements. Shares, if redeemed, may be worth more or less than their original cost. Investors are advised to consult your intermediary who will give you advice on the product suitability and help you determine how your investment would be consistent with your own investment objectives. The investment decisions are yours and an investment in the Fund may not be suitable for everyone. If in doubt, please contact your intermediary for clarification.

Portfolio holdings are subject to change without notice.

©2023 Morningstar All rights reserved. CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute. Janus Henderson is a trademark of Janus Henderson Group plc or one of its subsidiary entities. ©Janus Henderson Group plc.