

Janus Henderson

Janus Henderson Asian Dividend Income Dis

LU0942195586

22-05-2026

FM



Investment objective

The Fund aims to provide an income in excess of the income generated by the MSCI AC Asia Pacific ex Japan High Dividend Yield Index with the potential for capital growth over the long term. The Fund invests at least two-thirds of its net assets in equities or equity-related instruments of companies in the Asia Pacific region (excluding Japan) which in the view of the Investment Manager offer prospects for above average dividends or reflect such prospects.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,17%

Quote

Quote	€9,92
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	17,72%
1 week	-0,80%
1 month	5,42%
3 months	4,14%
6 months	21,26%
1 year	34,72%
3 years (annualised)	16,56%
5 years (annualised)	8,26%
Since start (annualised)	6,54%

Dividend

Dividend paying	Yes
Dividend	€0,11
Ex-dividend date	01-04-2026
Payment date	20-04-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,85
Beta (3yr)	1,12
Alpha (3yr)	-1,57
Tracking error (3yr)	5,52

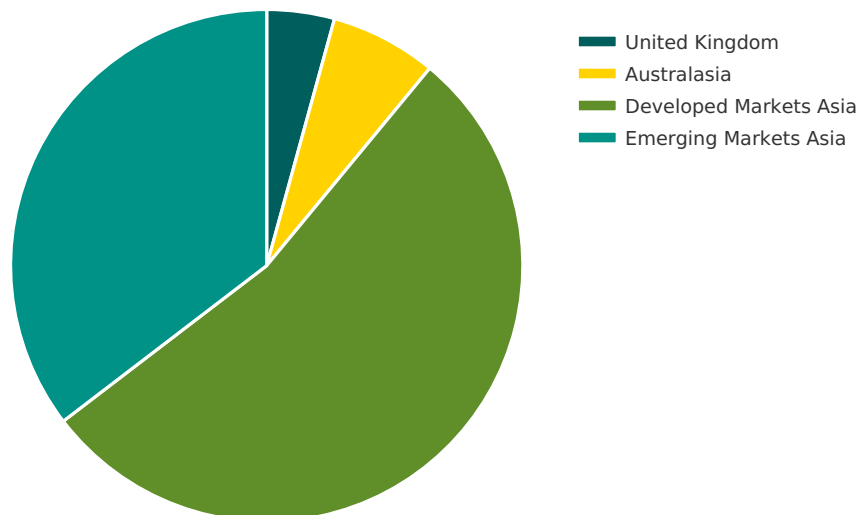
Top 10 holdings (31-03-2026)

Taiwan Semiconductor Manufacturing Co Ltd	4,38 %
Oversea-Chinese Banking Corp Ltd	3,55 %
Samsung Electncs Co	3,24 %
Alibaba Group Holding Ltd Ordinary Shares	2,96 %
Singapore Telecommunications Ltd	2,91 %
Industrial Bank of Korea	2,88 %
Contemporary Amperex Technology Co Ltd Class A	2,84 %
Kasikornbank Public Co Ltd	2,81 %
Rio Tinto PLC Ordinary Shares	2,66 %
SCB X PCL	2,60 %

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Characteristic

Asset Manager	Janus Henderson
Asset class	Equities
Investment category	Equities - Asia Pacific excl. Japan
Active/Passive	Active
Fund code	95525
Fund code fractional orders	95525
Fund manager name	Sat Duhra
ISIN	LU0942195586
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€40,07 (21-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	14-10-2013
Benchmark	MSCI AC Asia Pacific ex Japan HDY NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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