

Janus Henderson

# Janus Henderson Asian Dividend Income Dis

LU0942195586

02-04-2026

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	€8,92
Quote date	01-04-2026

## Performance in EUR

Date	01-04-2026
This year	5,86%
1 week	-1,24%
1 month	-7,32%
3 months	5,86%
6 months	7,87%
1 year	22,07%
3 years (annualised)	12,09%
5 years (annualised)	5,58%
Since start (annualised)	5,97%

## 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)	13,00%
Share ratio (3yr)	0,65
Beta (3yr)	1,12
Alpha (3yr)	-1,84
Tracking error (3yr)	5,53

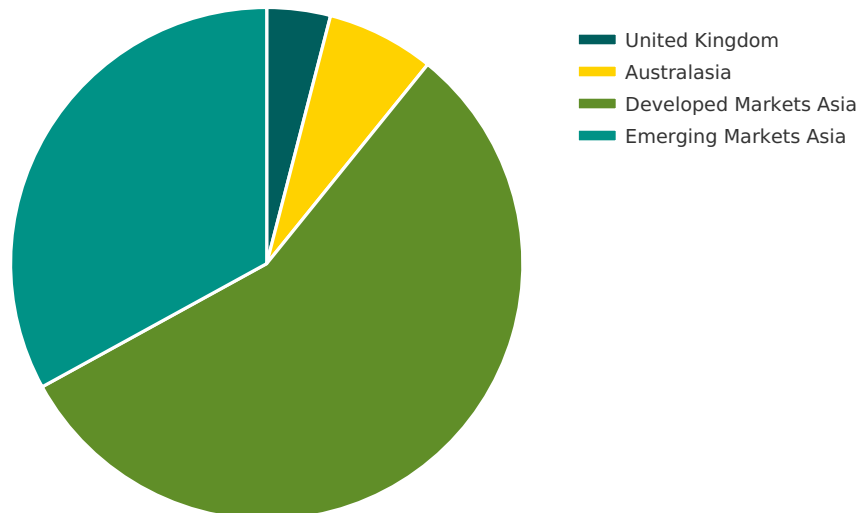
## Top 10 holdings (28-02-2026)

Samsung Electncs Co	5,74 %
Taiwan Semiconductor Manufacturing Co Ltd	5,33 %
MediaTek Inc	3,46 %
Oversea-Chinese Banking Corp Ltd	3,26 %
Industrial Bank of Korea	3,23 %
Alibaba Group Holding Ltd Ordinary Shares	3,11 %
Hon Hai Precision Industry Co Ltd	2,81 %
Singapore Telecommunications Ltd	2,63 %
PTT Exploration & Production PCL	2,55 %
DB Insurance Co Ltd	2,54 %

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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)	€36,45 (01-04-2026)
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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