

ASIA-PACIFIC PROPERTY EQUITIES FUND

Janus Henderson
INVESTORS

Fund facts at 31 December 2018

Launch date

03 October 2005

Base currency

USD

Benchmark

FTSE EPRA Nareit Pure Asia
total return net dividend Index

Minimum investment or currency equivalent

\$2,500

Subscription mode

Cash

Fund size

\$65.49m

NAV

A3 USD: 14.02

A2 USD: 16.73

YTD High/Low NAV

A3 USD: 16.28/13.39

A2 USD: 18.86/15.97

Initial charge

Up to 5.00%

Annual management fee

1.20% pa

TER (%)***

1.90

Performance fee

10% of the 'Relevant Amount'
Investors should refer to the
prospectus of the Fund for full
details on fee structure.

Trading frequency

Daily

(A2) USD Codes

ISIN: LU0229494975

Bloomberg: HENAPAA LX

(A3) USD Codes

ISIN: LU0229494629

Bloomberg: HENAPDA LX

Ratings

Morningstar **★★★**
rating -

Published NAV

- Bloomberg
- www.janushenderson.com/sg

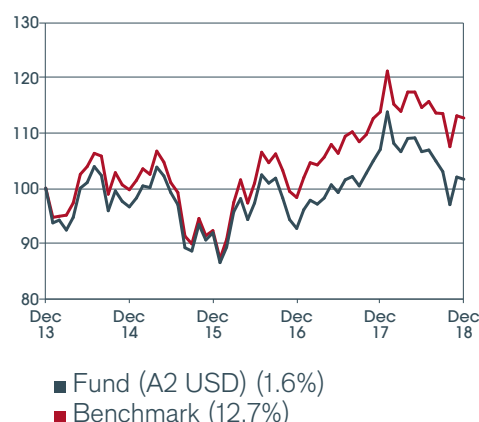
About the fund

The investment objective of the Asia-Pacific Property Equities Fund is to seek long-term capital appreciation by investing at least 75% of its total assets in the quoted equities of companies or Real Estate Investment Trusts (or their equivalents) having their registered offices in the Asia-Pacific Region and listed or traded on a regulated market, which derive the predominant part of their revenue from the ownership, management and/or development of real estate in the Asia-Pacific Region.

Top 10 holdings	(%)	Country breakdown	(%)
Link REIT	8.4	Japan	40.7
Mitsui Fudosan	7.0	Hong Kong	29.1
Sun Hung Kai Properties	6.9	Australia	16.9
CK Asset	6.8	Singapore	7.1
Goodman Group	6.1	Philippines	2.4
Nomura Real Estate Master Fund	4.2		
Nippon Prologis REIT	4.1		
Activia Properties	4.1		
Mirvac Group	3.9		
Scentre Group	3.9		
Total number of holdings	26	Cash	3.8

Performance in USD (A2 USD)

Percentage growth, 31 Dec 13 to 31 Dec 18.



Performance % change	A2 USD	A2 USD (with sales charge)**	Index
1 month	-0.4	-5.3	-0.4
3 Months	-1.4	-6.3	-0.8
1 year	-5.1	-9.8	-1.0
3 years (p.a.)	3.4	1.7	6.9
5 years (p.a.)	0.3	-0.7	2.4
Since inception (p.a.)*	4.0	3.6	5.7

Source: at 31 Dec 18. © 2019 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.

* The A2 USD share class was launched on 03 October 2005.

Past performance is not a guide to future performance.



Fund manager
Tim Gibson

Notes

** Source: Janus Henderson Investors, calculated on a NAV to NAV basis for Accumulation (A2) shares, net of 5% initial charge, with gross income reinvested at NAV price.

Note: The performance calculation is based on a maximum initial sales charge of 5%. The actual initial sales charge paid by the unitholder may be different based on the discount, if any, applied by distributors. As such, the performance return may differ based on the discount, if any, applied by distributors.

Refer to the prospectus for more details on shares classes offered.

*** Refer to Annual Report and Accounts for more information.

Important information

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Distribution of income, net capital gains and/or capital in the Fund will be at the Board of Directors/Manager’s absolute discretion. Distribution Share Classes may differ in terms of the basis of the distribution calculation and distribution frequency. Distribution Shares of a Fund may distribute monthly, quarterly, bi-annually or annually and this is determined at launch of the relevant Share Class. There is no guarantee, assurance and/or certainty that the intention to make periodic distributions in respect of the Distribution Shares will be achieved. The right to vary the frequency and/or amount of distributions, if any, will be at the Board of Directors/Manager’s absolute discretion. Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future trends, which may be lower. Any payment of distributions made in respect of a Class of a Fund may result in an immediate decrease in the net asset value per share. The distribution frequency and details can be obtained at the website www.janushenderson.com/sg.

(The preceding paragraph is only applicable if the Fund intends to pay dividends/distributions.)

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

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Date of issue: January 2019