

Benchmark

| | |
|--------------------|----------------------|
| Benchmark | MSCI Zhong Hua Index |
| Benchmark Category | - |
| IA Sector | China/Greater China |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B5T7PM3 |
| Mex Code | - |
| Isin Code | GB00B5T7PM36 |
| Citi Code | 060G |

Fund Overview

| | |
|------------------------|------------|
| Mid (20/12/2024) | 156.60p |
| Historic yield | 1.60% |
| Fund size (31/10/2024) | £167.89m |
| Number of holdings | 47 |
| Ongoing Charges | 0.87% |
| Launch date | 01/08/2012 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.87% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | OEIC |
| Launch price | £0.25 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |
| ISA allowable | Yes |
| SIPP allowable | Yes |

Dealing

| | |
|-------------------------|----------|
| Minimum Investment | £3000000 |
| Minimum Top Up | £10000 |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 4 days |
| Settlement Period: Sell | 4 days |
| Pricing Basis | Forward |
| Dealing Decimals | 4 |

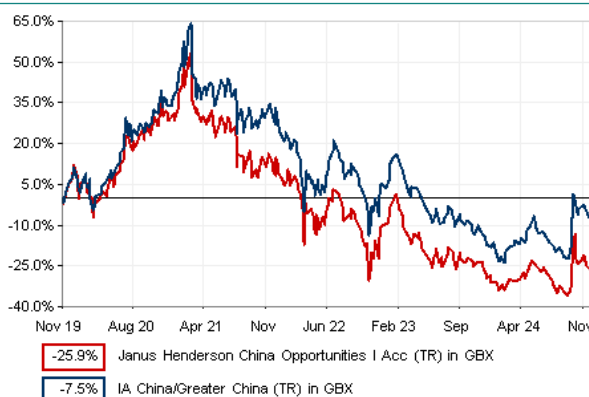
Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 01 December | 31 January |
| 01 June | 31 July |

Aims

The Fund aims to achieve a long-term capital growth by investing in Hong Kong and Chinese company shares.

Performance



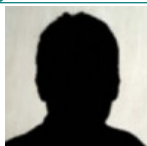
Discrete performance - to last month end

| | 30/11/19 to 30/11/20 | 30/11/20 to 30/11/21 | 30/11/21 to 30/11/22 | 30/11/22 to 30/11/23 | 30/11/23 to 30/11/24 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 29.4% | -15.0% | -23.3% | -12.5% | 0.4% |
| Sector | 34.0% | -3.7% | -21.7% | -14.7% | 7.3% |
| Rank | 31/46 | 42/52 | 28/58 | 33/62 | 59/63 |
| Quartile | 3 | 4 | 2 | 3 | 4 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 30/11/24 | 5 Years to 30/11/24 | 10 Years to 30/11/24 |
| Fund | -12.3% | -5.8% | 2.9% |
| Sector | -10.5% | -1.6% | 4.2% |
| Rank | 35/58 | 40/46 | 20/34 |
| Quartile | 3 | 4 | 3 |

Fund Managers



Name: May Ling Wee
 Manager for: 7 years, 4 months

Ratings

FE Crown



Group Details

| | |
|-------------------|---------------------------------|
| Group name | Janus Henderson Investors |
| Group address | PO Box 9023 Chelmsford CM99 2WB |
| Group telephone | 0800 832 832 |
| Dealing telephone | 0845 608 8703 |
| Email | support@henderson.com |
| Homepage | www.henderson.com |
| Fax number | 0870 888 3094 |

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

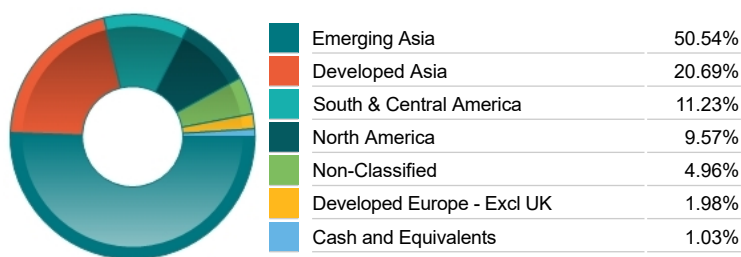
Top 10 Holdings

| Name | % Weight | Sector | Country |
|---|----------|-----------------------------------|----------------|
| 1 ALIBABA GROUP HOLDING LIMITED | 8.77% | Retailers | China |
| 2 TENCENT HOLDINGS LIMITED | 8.74% | Software & Computer Services | Hong Kong |
| 3 MEITUAN | 7.42% | Software & Computer Services | Cayman Islands |
| 4 CHINA CONSTRUCTION BANK CORPORATION | 5.89% | Banks | China |
| 5 TRIP.COM GROUP LIMITED | 4.08% | Travel & Leisure | United States |
| 6 CONTEMPORARY AMPEREX TECHNOLOGY CO. LIMITED | 3.86% | Electronic & Electrical Equipment | China |
| 7 AIA GROUP LIMITED | 3.48% | Life Insurance | Hong Kong |
| 8 CHINA PACIFIC PROPERTY INSURANCE CO. | 3.00% | Life Insurance | China |
| 9 ZUJIN MINING GROUP CO. | 2.97% | Precious Metals & Mining | China |
| 10 PICC PROPERTY AND CASUALTY COMPANY LIMITED | 2.91% | Non-life Insurance | Hong Kong |

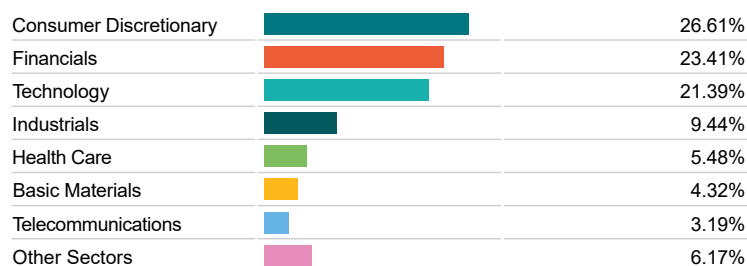
Asset Allocation



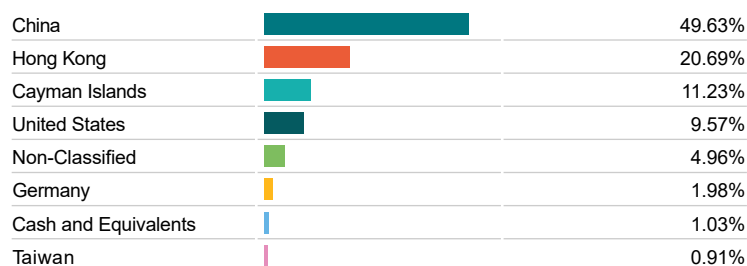
Regional Allocation



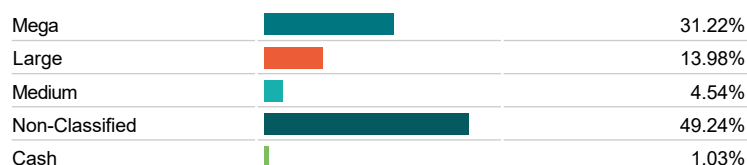
Equity Sector Breakdown



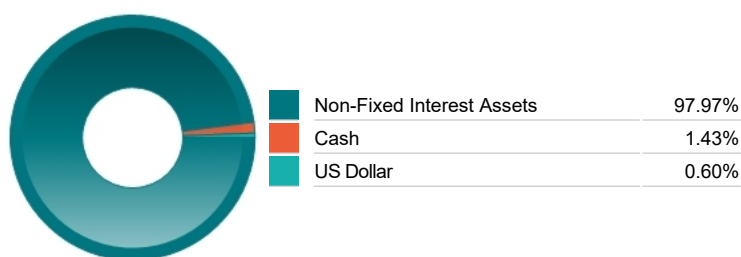
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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