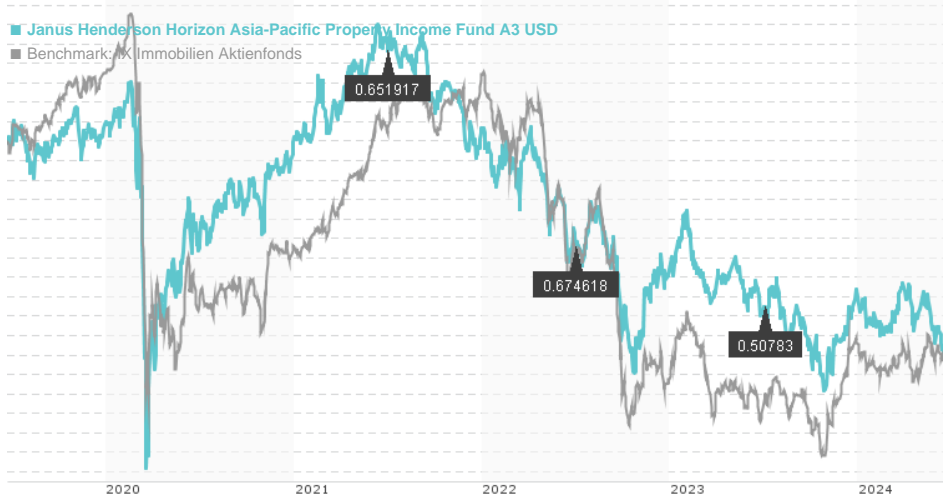


Janus Henderson Horizon Asia-Pacific Property Income Fund A3 USD / LU0229494629 / A0F6DN / Janus Henderson

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.64 USD	Asia/Pacific	Real Estate Fund/Equity	paying dividend	Real Estate Investment Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating <sup>2</sup>						EDA <sup>3</sup>
						-
Yearly Performance						
2023						-1.55%
2022						-14.86%
2021						+0.72%
2020						-1.47%
2019						+20.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 2,500.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.65%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	10.00%
Tranch volume	(06/20/2024) USD 2.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/31/2023) USD 28.57 mill.	Dividends		Investment company	
Launch date	10/3/2005	03.07.2023	0.51 USD	Janus Henderson Inv.	
KESt report funds	Yes	01.07.2022	0.67 USD	201 Bishopsgate, EC2M 3AE, London	
Business year start	01.07.	01.07.2021	0.65 USD	United Kingdom	
Sustainability type	-	01.07.2020	0.48 USD	www.janushenderson.com/	
Fund manager	Tim Gibson, Xin Yan Low	01.07.2019	0.47 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.76%	-5.84%	-8.12%	-8.28%	-11.65%	-28.91%	-22.04%	+54.61%
Performance p.a.	-	-	-	-8.25%	-6.00%	-10.75%	-4.85%	+2.35%
Sharpe ratio	-4.97	-1.21	-1.65	-0.86	-0.66	-1.04	-0.50	-0.07
Volatility	11.09%	12.42%	12.41%	13.95%	14.77%	13.92%	17.11%	19.04%
Worst month	-	-3.45%	-3.45%	-5.98%	-9.42%	-9.42%	-15.96%	-21.19%
Best month	-	6.34%	6.34%	6.56%	8.61%	8.61%	8.61%	24.19%
Maximum loss	-6.11%	-9.09%	-9.09%	-13.69%	-20.74%	-33.21%	-37.49%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Investment strategy**

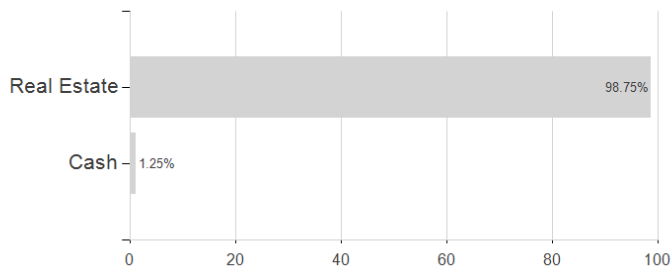
The Fund invests at least 75% of its assets in a concentrated portfolio of shares (equities) and equity-related securities of real estate investment trusts (REITs) and companies, of any size, which invest in property, in the Asia Pacific region. Securities will derive the main part of their revenue from owning, developing and managing real estate which in the view of the Investment Manager offer prospects for above average dividends or reflect such prospects. The Fund may also invest in other assets including investment grade government bonds, cash and money market instruments. The Investment Manager may use derivatives (complex financial instruments) to reduce risk or to manage the Fund more efficiently.

**Investment goal**

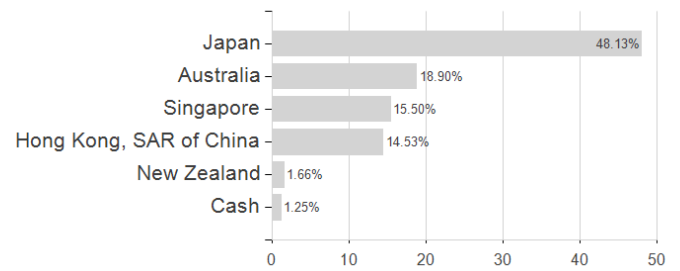
The Fund aims to provide a sustainable level of income, with a dividend yield higher than that of the FTSE EPRA Nareit Developed Asia Dividend Plus Index, plus the potential for capital growth over the long term (5 years or more).

**Assessment Structure**

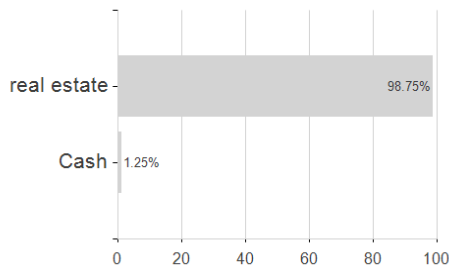
**Assets**



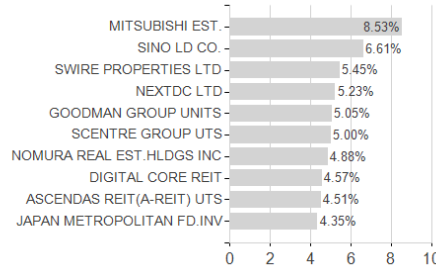
**Countries**



**Branches**



**Largest positions**



**Currencies**

