

Janus Henderson Horizon Total Return Bond Fund X2 EUR / LU0756066568 / A1JX0P / Janus Henderson Inv.

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
94.62 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+2.91%
2022	-13.19%
2021	-2.42%
2020	+6.30%
2019	+4.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 2,500.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.65%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) EUR 0.074 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 378.06 mill.	Dividends		Investment company	
Launch date	4/12/2013	Janus Henderson Inv.			
KESt report funds	Yes	201 Bishopsgate, EC2M 3AE, London			
Business year start	01.07.	United Kingdom			
Sustainability type	-	www.janushenderson.com/			
Fund manager	Helen Anthony, John Pattullo, Jenna Barnard				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.91%	+3.43%	+1.90%	+6.41%	+2.59%	-10.08%	-6.28%	-5.38%
Performance p.a.	-	-	-	+6.39%	+1.29%	-3.48%	-1.29%	-0.48%
Sharpe ratio	2.70	0.93	-0.22	0.70	-0.47	-1.69	-1.36	-1.51
Volatility	2.86%	3.69%	3.79%	4.22%	4.63%	4.12%	3.51%	2.63%
Worst month	-	-1.89%	-1.89%	-1.89%	-3.41%	-4.07%	-4.07%	-4.07%
Best month	-	1.34%	3.05%	3.28%	3.28%	3.28%	3.28%	3.28%
Maximum loss	-0.49%	-2.27%	-2.85%	-3.30%	-7.31%	-17.77%	-18.79%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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

² 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](#)

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Janus Henderson Horizon Total Return Bond Fund X2 EUR / LU0756066568 / A1JX0P / Janus Henderson Inv.

Investment strategy

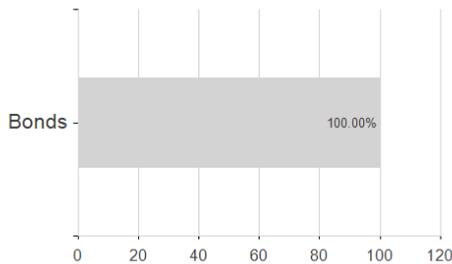
The Fund may invest up to 30% of its assets in asset-backed and mortgage-backed securities (ABS/MBS), including up to 10% of which may be high yield (noninvestment grade, equivalent to BB+ rated or lower). The Fund may invest up to 20% of its assets in China onshore bonds traded through Bond Connect. The Fund may invest up to 50% of its net assets in total return swaps. Where investments are made in assets in currencies other than the base currency of the Fund, the Fund will seek to hedge those assets back to the base currency to remove the risk of currency exchange rate movements. The Fund may also invest in other assets including contingent convertible bonds (CoCos), perpetual bonds, cash and money market instruments. The Fund makes extensive use of derivatives (complex financial instruments), including total return swaps, with the aim of making investment gains in line with the Fund's objective, to reduce risk or to manage the Fund more efficiently.

Investment goal

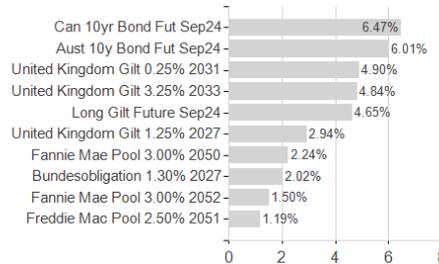
The Fund aims to provide income and capital growth, exceeding that of cash, over a rolling 3-year period.

Assessment Structure

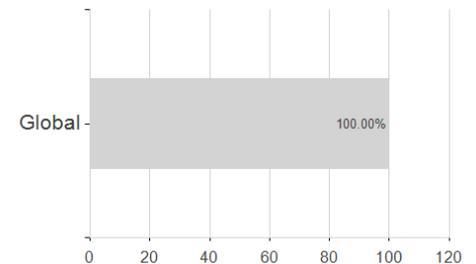
Assets



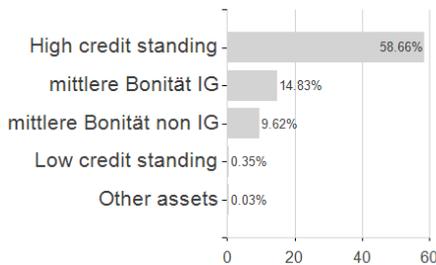
Largest positions



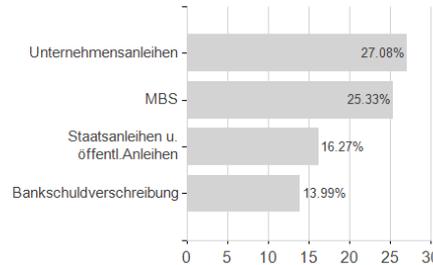
Countries



Rating



Issuer



Currencies

