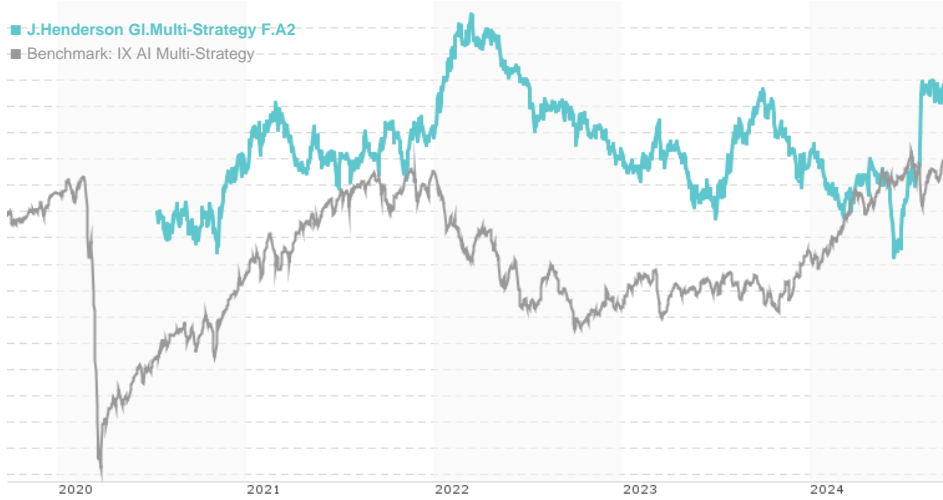


J.Henderson GI.Multi-Strategy F.A2 / LU2114516532 / A2P66J / Janus Henderson Inv.

Last 09/23/2024 ¹	Region	Branch	Type of yield	Type
10.41 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-0.63%
2022	-0.42%
2021	+1.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 2,500.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(09/23/2024) EUR 0.978 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/23/2024) EUR 614.82 mill.	Dividends		Investment company	
Launch date	6/3/2020	Janus Henderson Inv.			
KESt report funds	Yes	201 Bishopsgate, EC2M 3AE, London			
Business year start	01.10.	United Kingdom			
Sustainability type	-	www.janushenderson.com/			
Fund manager	David Elms, Steve Cain				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.34%	+4.19%	+2.75%	+0.24%	+0.59%	+2.07%	-	+4.60%
Performance p.a.	-	-	-	+0.24%	+0.30%	+0.69%	-	+1.08%
Sharpe ratio	-1.33	0.95	0.08	-0.65	-0.70	-0.65	-	-0.54
Volatility	5.58%	5.44%	4.96%	4.94%	4.48%	4.26%	0.00%	4.36%
Worst month	-	-1.27%	-1.27%	-1.27%	-1.76%	-1.76%	-1.76%	-1.76%
Best month	-	2.48%	2.48%	2.48%	2.48%	2.50%	2.50%	2.50%
Maximum loss	-0.81%	-3.66%	-4.20%	-6.10%	-6.10%	-8.58%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

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Investment strategy

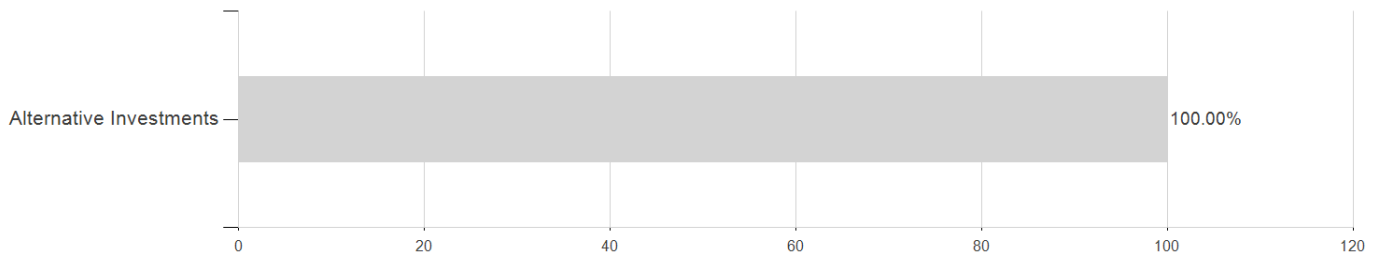
The Fund invests in a global portfolio of assets including shares of companies, investment grade and non-investment grade bonds issued by governments and companies (including convertible bonds, contingent convertible bonds and distressed securities), and makes extensive use of derivatives (complex financial instruments), including total return swaps, to take both "long" and "short" positions in companies and bonds that the Investment Manager believes will either rise in value (long positions) or fall in value (short positions) meaning that the Fund may benefit from either scenario. The Fund may invest up to 10% of its net assets in special purpose acquisition companies. The Fund will hold a significant proportion of its assets in cash and money market instruments as a result of holding derivatives or for asset allocation purposes. The Fund may also take long or short exposures to other asset classes such as commodities and may hold other funds (such as collective investment schemes and exchange traded funds).

Investment goal

The Fund aims to provide a positive (absolute) return, regardless of market conditions, over any 12 month period. A positive return is not guaranteed over this or any other time period and, particularly over the shorter term, the Fund may experience periods of negative returns.

Assessment Structure

Assets



Countries

