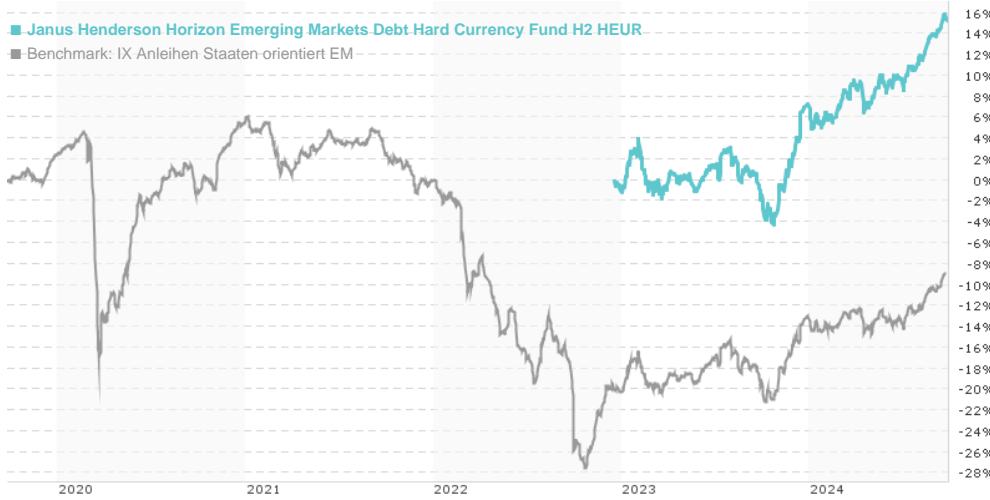


Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund H2 HEUR / LU2548015267 / A3DHLD / Janus

Last 09/24/2024 ¹	Region	Branch	Type of yield	Type
115.39 EUR	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
-	77

Yearly Performance	
2023	+8.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 7,500.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.65%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(09/24/2024) USD 0.058 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/19/2022	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	Bent Lystbaek, Jacob Nielsen, Thomas Haugaard, Sorin Pirau, CFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.21%	+5.67%	+7.53%	+15.88%	-	-	-	+15.39%
Performance p.a.	-	-	-	+15.88%	-	-	-	+8.44%
Sharpe ratio	4.16	1.74	1.45	2.15	-	-	-	0.85
Volatility	3.10%	4.71%	4.85%	5.80%	0.00%	0.00%	0.00%	5.94%
Worst month	-	-2.01%	-2.01%	-2.61%	-2.69%	0.00%	0.00%	-2.69%
Best month	-	2.40%	4.60%	5.51%	5.51%	0.00%	0.00%	5.51%
Maximum loss	-0.44%	-2.90%	-2.90%	-3.76%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

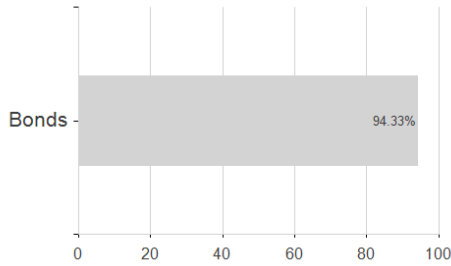
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

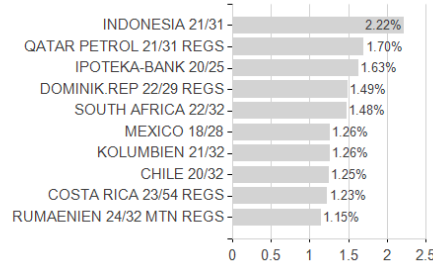
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund H2 HEUR / LU2548015267 / A3DHLD / Janus

Assessment Structure

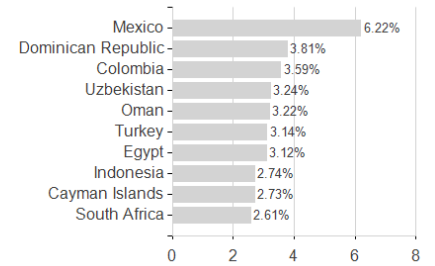
Assets



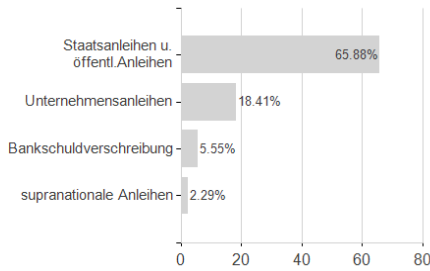
Largest positions



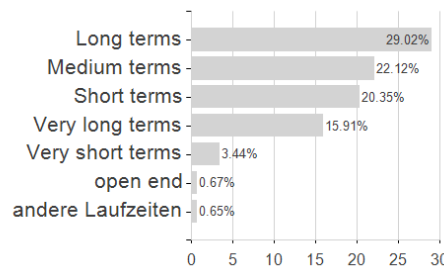
Countries



Issuer



Duration



Currencies

