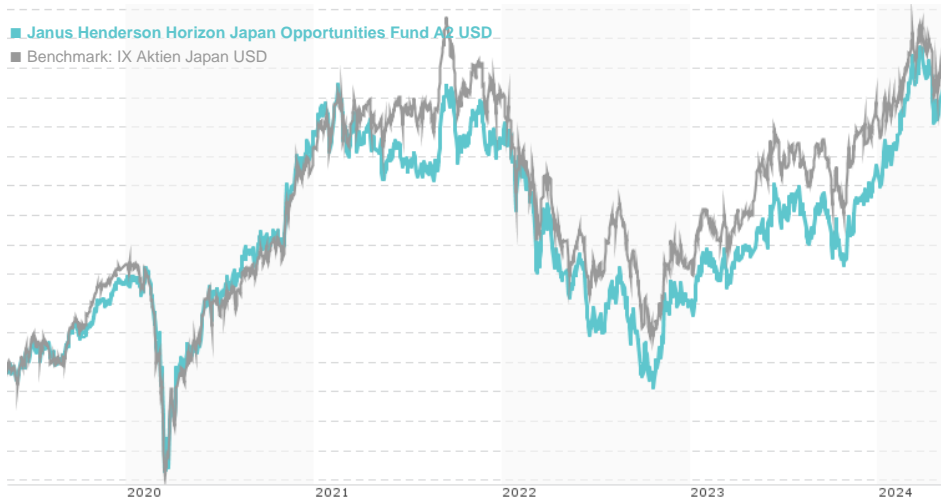


Janus Henderson Horizon Japan Opportunities Fund A2 USD / LU0011889929 / 989227 / Janus Henderson Inv.

Last 05/14/2024 ¹	Country	Branch	Type of yield	Type
23.21 USD	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

▲ ▲ ▲ ▲ ▲ ▲

75

Yearly Performance

2023	+21.86%
2022	-20.19%
2021	-1.37%
2020	+22.09%
2019	+25.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 2,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.65%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	10.00%
Tranch volume	(05/14/2024) JPY 33.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/29/2024) JPY 6,496.60 mill.	Dividends		Investment company	
Launch date	7/1/1985	Janus Henderson Inv.			
KESr report funds	Yes	201 Bishopsgate, EC2M 3AE, London			
Business year start	01.07.	United Kingdom			
Sustainability type	-	www.janushenderson.com/			
Fund manager	Junichi Inoue				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.53%	+17.16%	+7.30%	+17.04%	+26.76%	+9.22%	+44.43%	+101.83%
Performance p.a.	-	-	-	+17.04%	+12.61%	+2.98%	+7.62%	+2.46%
Sharpe ratio	-2.00	2.06	1.06	0.79	0.47	-0.04	0.20	-0.07
Volatility	20.16%	16.44%	16.80%	16.74%	18.89%	18.70%	19.31%	20.11%
Worst month	-	-4.68%	-4.68%	-4.68%	-11.31%	-11.31%	-11.31%	-15.38%
Best month	-	8.70%	6.49%	8.70%	10.89%	10.89%	12.55%	16.05%
Maximum loss	-5.20%	-8.28%	-8.28%	-10.61%	-19.12%	-34.93%	-34.93%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

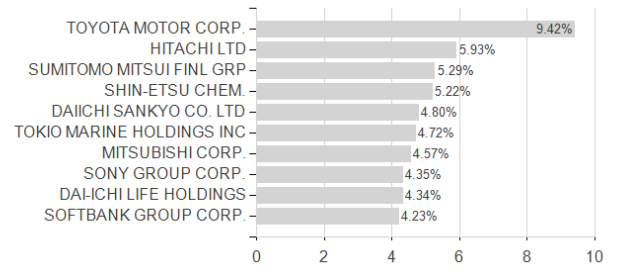
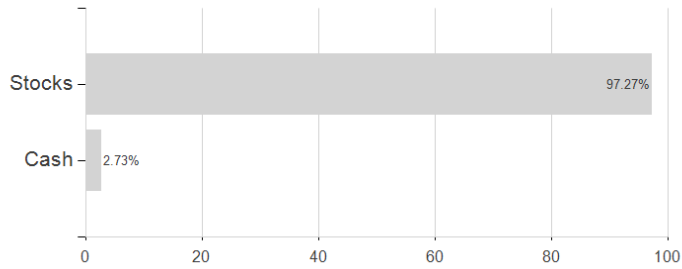
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

