

baha WebStation

Janus Henderson Horizon Euro Corporate Bond Fund I3 EUR / LU0451950660 / A0YB5L / Janus Henderson Inv.

Last 05/3	31/2024 ¹	Region		Branch			Тур
120.24 EU	R	Worldwide		Corporate Bond	S		payi
		ouperate Bond Fund I3 E	UR			8%	Ris
Benchmark:	IX Anleihen Unternehm		M.			6%	SRI
A	A m	2,243557				4%	
Martin		/	¥~			2%	Mou
1	N. rave					0%	
	· · · · · · · · · · · · · · · · · · ·		No.		A + 194	-2%	Yea
	Jru				A A A A A A A A A A A A A A A A A A A	-4%	202
			Mr		paramen	-6% -8%	202
	l		1,89079			-10%	202
				2,67317		-12%	202
						-14%	201
	2020	2021	2022	2023	2024	-16%	

Type of yield	Т	уре					
paying dividend Fixed-Income Fund							
Risk key figures	;						
SRI 1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EDA ³							
4 4 4 4 5 7 7 7 7							
Yearly Performance							
2023					+8.27%		
2022 -15.75					75%		
2021				-1.04%			
2020				+4.27%			
2019			+6.	83%			

Master data			Conditions			Other figures		
Fund type	Single fund		Issue surcharge 0.00%		Minimum investment EU		R 1,000,000.00	
Category	Bonds		Planned administr. fee 0.00%		Savings plan			
Sub category	Corporate Bonds		Deposit fees 0.65%		UCITS / OGAW		Yes	
Fund domicile	Luxembourg		Redemption charge 1.00%		Performance fee		0.00%	
Tranch volume	(05/31/2024) EUR 227.58 mill.		Ongoing charges -		Redeployment fee		0.00%	
Total volume	(05/29/2024) EUR 1,067.10		Dividends		Investment company			
Launch date	mill.		03.07.2023		2.67 EUR		Janus I	Henderson Inv.
	12/18/2009		01.07.2022		1.89 EUR	201 Bishopsgate, EC2M 3AE, Londo		
KESt report funds Business year start	Yes		01.07.2021 2.24 EUR			U	nited Kingdom	
	01.07.		- 01.07.2020 2.4 - 01.07.2019 2.7		2.43 EUR			enderson.com/
Sustainability type					2.72 EUR			
Fund manager Tim Winstone, Tom Ross						,		
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	-0.07%	+2.33	-0.53%	+4.96%	+0.4	8% -9.43%	-3.88%	+59.34%
Performance p.a.	-			+4.94%	+0.2	4% -3.25%	-0.79%	+3.27%
Sharpe ratio	-1.91	0.	28 -1.67	0.30	-0	.71 -1.58	-1.10	-0.16
Volatility	2.39%	3.29	3.03%	3.84%	4.9	7% 4.47%	4.15%	3.21%
Worst month	-	-0.98	-0.98%	-0.98%	-3.9	5% -3.95%	-6.95%	-6.95%
Best month	-	2.88	3% 2.88%	2.88%	4.0	3% 4.03%	4.03%	4.03%
Maximum loss	-0.88%	-1.39	9% -1.19%	-1.68%	-9.2	0% -19.10%	-19.10%	-

Austria, Germany, Switzerland, United Kingdom, Luxembourg

Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>
Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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