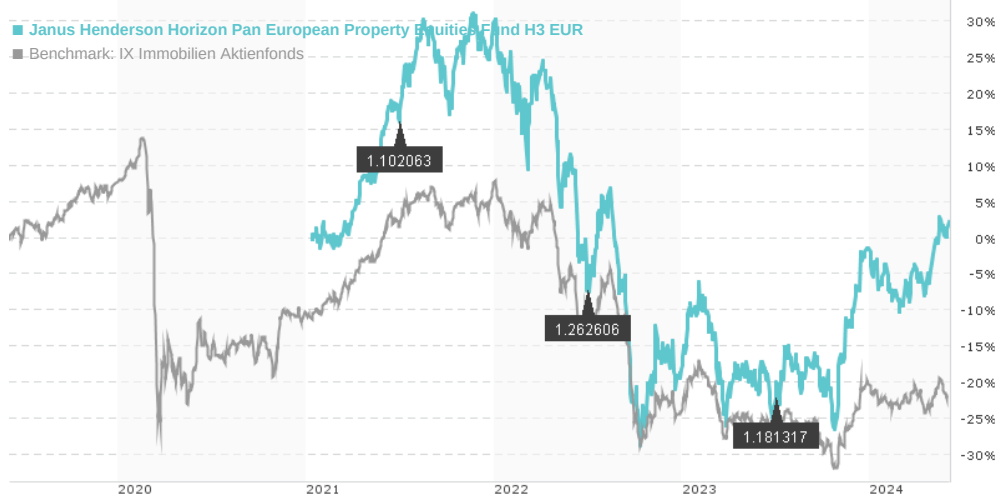


Janus Henderson Horizon Pan European Property Equities Fund H3 EUR / LU0942195669 / A143K9 / Janus

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
36.69 EUR	Europe	Real Estate Fund/Equity	paying dividend	Real Estate Investment Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+20.41%
2022	-36.88%
2021	+29.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 7,500.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.65%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	10.00%
Tranch volume	(06/03/2024) EUR 33.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 598.30 mill.	Dividends		Investment company	
Launch date	12/5/2013	03.07.2023	1.18 EUR	Janus Henderson Inv.	
KESt report funds	Yes	01.07.2022	1.26 EUR	201 Bishopsgate, EC2M 3AE, London	
Business year start	01.07.	01.07.2021	1.10 EUR	United Kingdom	
Sustainability type	-	www.janushenderson.com/			
Fund manager	Guy Barnard, Nicolas Scherf				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.65%	+11.18%	+3.82%	+23.44%	-6.52%	-11.18%	-	+2.44%
Performance p.a.	-	-	-	+23.51%	-3.31%	-3.87%	-	+0.71%
Sharpe ratio	4.97	1.24	0.37	0.97	-0.29	-0.34	-	-0.14
Volatility	13.49%	16.20%	14.86%	20.42%	24.12%	22.50%	0.00%	21.52%
Worst month	-	-6.00%	-6.00%	-6.00%	-19.13%	-19.13%	0.00%	-19.13%
Best month	-	9.41%	9.41%	17.03%	17.03%	17.03%	0.00%	17.03%
Maximum loss	-2.74%	-9.02%	-8.48%	-13.72%	-34.83%	-45.57%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

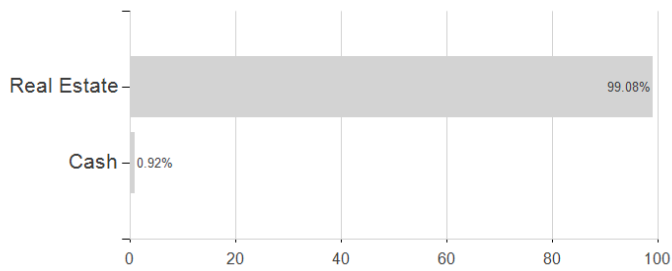
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

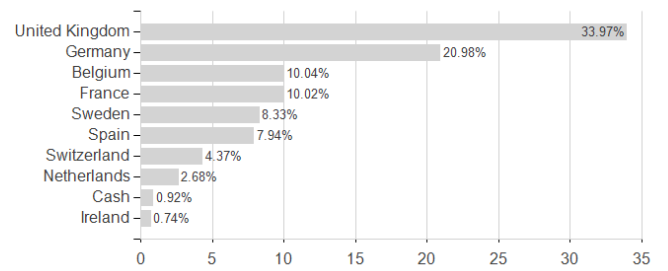
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Assessment Structure

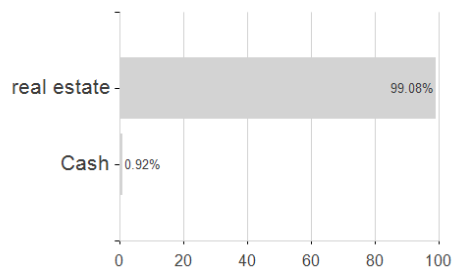
Assets



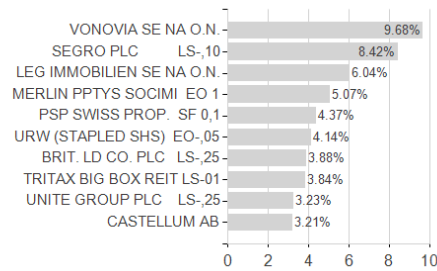
Countries



Branches



Largest positions



Currencies

