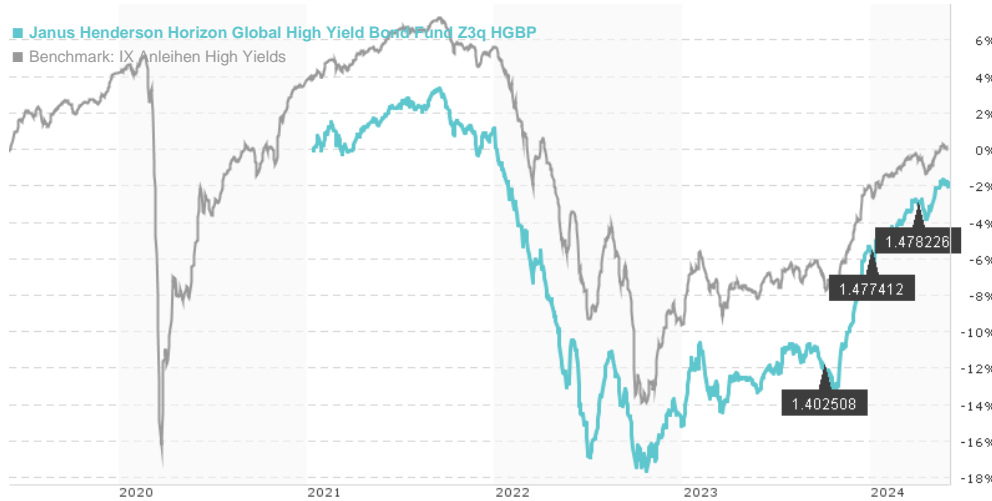


Janus Henderson Horizon Global High Yield Bond Fund Z3q HGBP / LU1365520581 / A2AEUV / Janus Henderson Inv.

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
94.27 GBP	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

72

Yearly Performance

2023	+11.58%
2022	-16.15%
2021	+1.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 25,000,000.00
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) USD 10.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) USD 893.91 mill.	Dividends		Investment company	
Launch date	1/13/2021	02.04.2024	1.48 GBP	Janus Henderson Inv. 201 Bishopsgate, EC2M 3AE, London United Kingdom www.janushenderson.com/	
KESr report funds	No	02.01.2024	1.48 GBP		
Business year start	01.07.	02.10.2023	1.40 GBP		
Sustainability type	-	03.07.2023	1.26 GBP		
Fund manager	Seth Meyer, Tom Ross, Tim Winstone, Brent Olson	03.04.2023	1.27 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.22%	+7.43%	+3.69%	+13.03%	+9.78%	-3.60%	-	-1.80%
Performance p.a.	-	-	-	+12.99%	+4.77%	-1.21%	-	-0.53%
Sharpe ratio	4.86	3.74	1.99	2.60	0.20	-1.05	-	-0.94
Volatility	2.39%	3.12%	2.72%	3.56%	4.85%	4.76%	0.00%	4.58%
Worst month	-	-0.32%	-0.32%	-1.35%	-6.74%	-6.74%	0.00%	-6.74%
Best month	-	4.84%	3.61%	4.84%	4.84%	4.84%	0.00%	4.84%
Maximum loss	-0.39%	-1.12%	-1.12%	-3.08%	-8.14%	-20.34%	0.00%	-

Distribution permission

Austria, Germany, Luxembourg

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

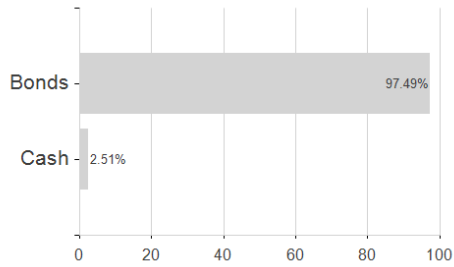
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

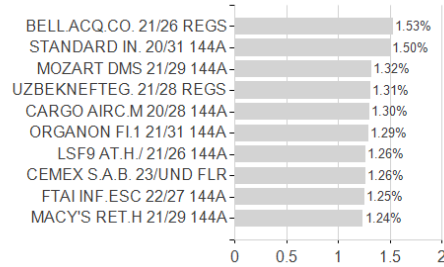
Janus Henderson Horizon Global High Yield Bond Fund Z3q HGBP / LU1365520581 / A2AEUV / Janus Henderson Inv.

Assessment Structure

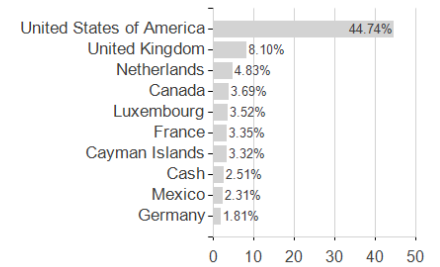
Assets



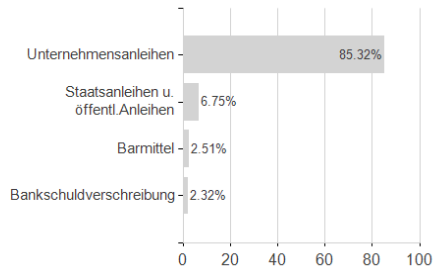
Largest positions



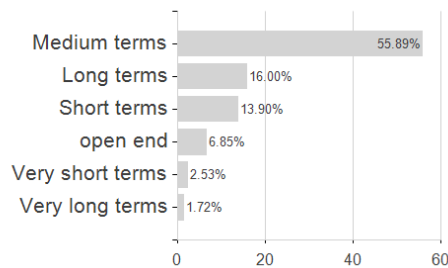
Countries



Issuer



Duration



Currencies

