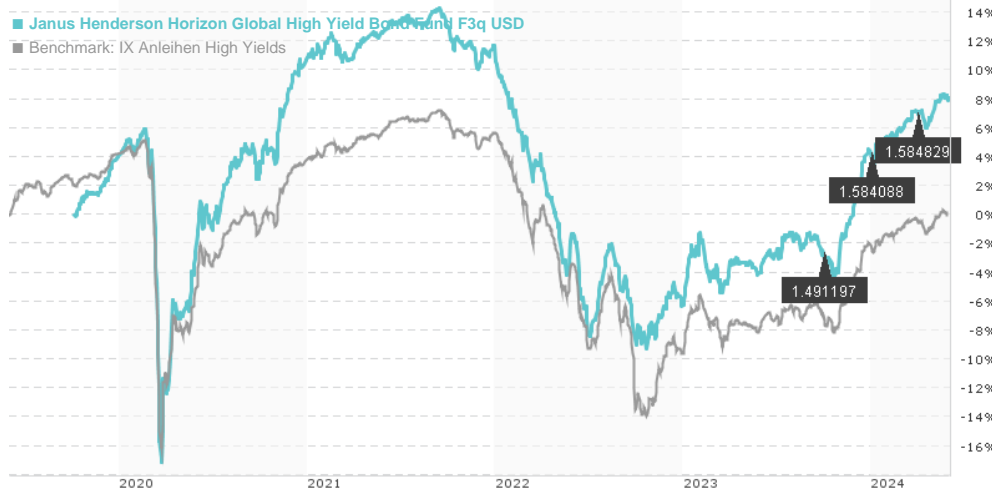


## Janus Henderson Horizon Global High Yield Bond Fund F3q USD / LU2051454275 / A3EBS7 / Janus Henderson Inv.

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
100.00 USD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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## Yearly Performance

2023	+11.54%
2022	-16.16%
2021	+0.78%
2020	+6.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 250,000.00
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 1.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) USD 893.91 mill.	Dividends		Investment company	
Launch date	10/7/2019	02.04.2024	1.58 USD	Janus Henderson Inv. 201 Bishopsgate, EC2M 3AE, London United Kingdom www.janushenderson.com/	
KESr report funds	No	02.01.2024	1.58 USD		
Business year start	01.07.	02.10.2023	1.49 USD		
Sustainability type	-	03.07.2023	1.34 USD		
Fund manager	Seth Meyer, Tom Ross, Tim Winstone, Brent Olson	03.04.2023	1.36 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.18%	+7.21%	+3.48%	+12.63%	+9.77%	-4.10%	-	+8.18%
Performance p.a.	-	-	-	+12.60%	+4.77%	-1.38%	-	+1.70%
Sharpe ratio	4.65	3.56	1.80	2.47	0.20	-1.09	-	-0.32
Volatility	2.38%	3.14%	2.72%	3.57%	4.85%	4.77%	0.00%	6.56%
Worst month	-	-0.37%	-0.37%	-1.38%	-6.73%	-6.73%	-13.72%	-13.72%
Best month	-	4.82%	3.60%	4.82%	4.82%	4.82%	5.07%	5.07%
Maximum loss	-0.40%	-1.16%	-1.16%	-3.17%	-8.07%	-20.56%	0.00%	-

## Distribution permission

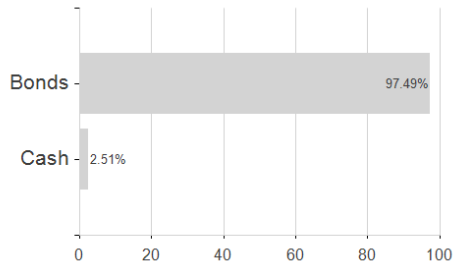
Austria, Germany, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

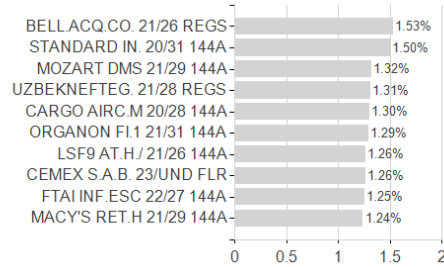
**Janus Henderson Horizon Global High Yield Bond Fund F3q USD / LU2051454275 / A3EBS7 / Janus Henderson Inv.**

**Assessment Structure**

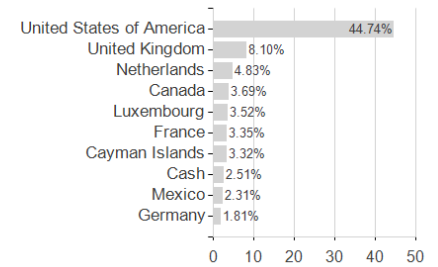
**Assets**



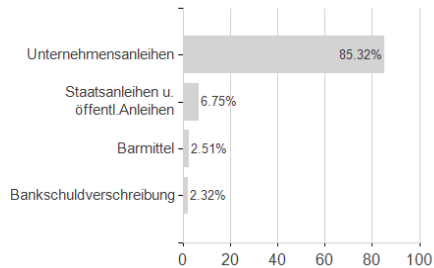
**Largest positions**



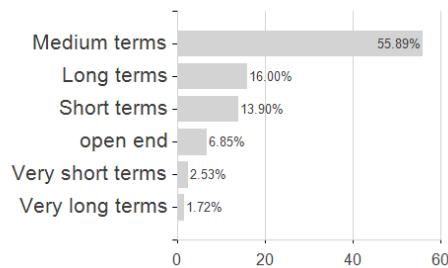
**Countries**



**Issuer**



**Duration**



**Currencies**

