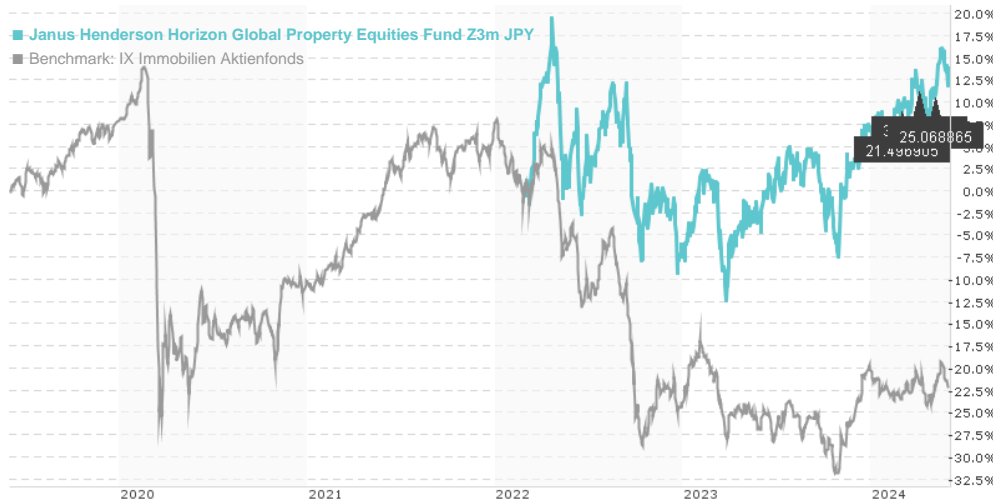


Janus Henderson Horizon Global Property Equities Fund Z3m JPY / LU2441282543 / A3EZ1F / Janus Henderson Inv.

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
10867.90 JPY	Worldwide	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 +15.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	JPY 3,500,000,000.00
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	0.00%
Tranch volume	(05/31/2024) USD 3,027.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) USD 1,152.42 mill.	Dividends		Investment company	
Launch date	2/25/2022	03.05.2024	25.07 JPY	Janus Henderson Inv. 201 Bishopsgate, EC2M 3AE, London United Kingdom www.janushenderson.com/	
KESt report funds	No	02.04.2024	36.06 JPY		
Business year start	01.07.	29.02.2024	21.50 JPY		
Sustainability type	-	01.02.2024	13.19 JPY		
		02.01.2024	27.62 JPY		

Fund manager	Guy Barnard, Tim Gibson, Greg Kuh							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.07%	+10.27%	+6.18%	+17.58%	+8.18%	-	-	+14.02%
Performance p.a.	-	-	-	+17.53%	+4.00%	-	-	+5.97%
Sharpe ratio	1.78	1.27	0.89	0.89	0.01	-	-	0.12
Volatility	13.20%	14.09%	13.43%	15.48%	18.14%	0.00%	0.00%	18.74%
Worst month	-	-1.71%	-1.71%	-4.80%	-8.90%	-8.90%	0.00%	-8.90%
Best month	-	8.26%	4.22%	8.26%	8.26%	10.87%	0.00%	10.87%
Maximum loss	-3.66%	-5.46%	-5.46%	-11.83%	-21.90%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

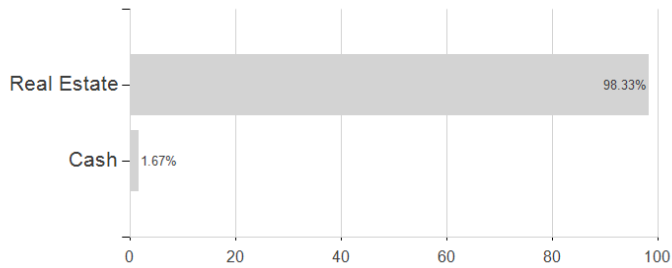
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

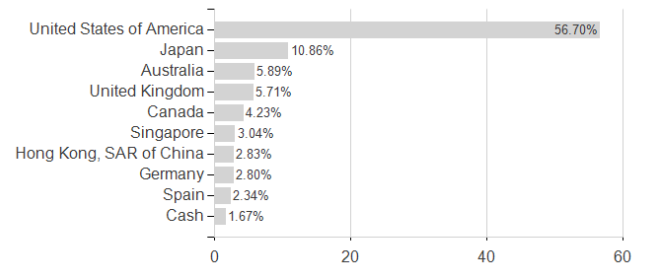
Janus Henderson Horizon Global Property Equities Fund Z3m JPY / LU2441282543 / A3EZ1F / Janus Henderson Inv.

Assessment Structure

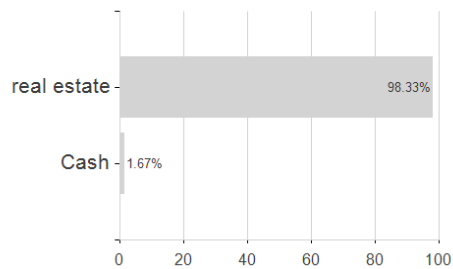
Assets



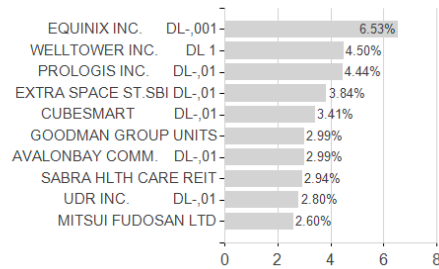
Countries



Branches



Largest positions



Currencies

