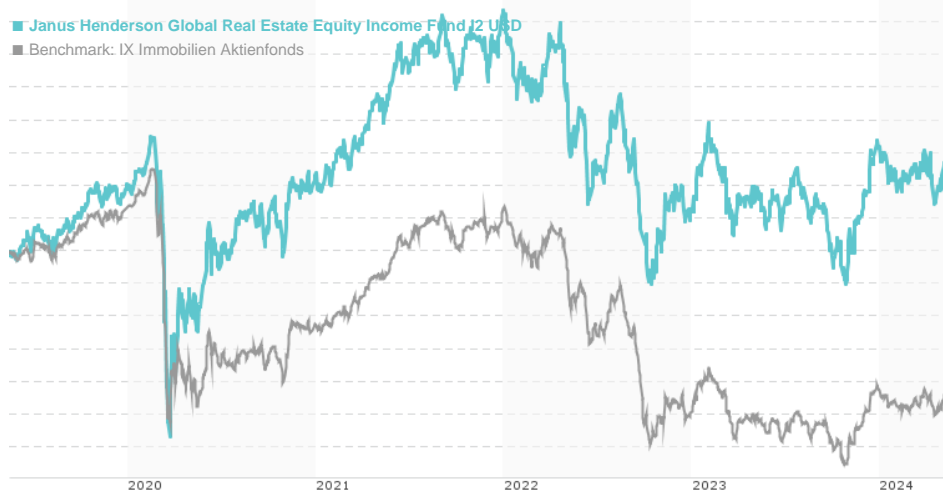


Janus Henderson Global Real Estate Equity Income Fund I2 USD / IE00BDFDKX76 / A2JM67 / Janus Henderson Inv.

Last 05/15/2024 ¹	Region	Branch	Type of yield	Type
12.66 USD	Worldwide	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+8.91%
2022	-22.30%
2021	+22.21%
2020	+1.57%
2019	+30.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 1,000,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/15/2024) USD 32.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) USD 166.10 mill.	Dividends		Investment company	
Launch date	6/8/2018	Janus Henderson Inv.			
KESt report funds	No	201 Bishopsgate, EC2M 3AE, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	www.janushenderson.com/			
Fund manager	Guy Barnard, Tim Gibson, Greg Kuhl				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.94%	+10.18%	-0.39%	+6.21%	-2.01%	-5.10%	+16.36%	+26.60%
Performance p.a.	-	-	-	+6.19%	-1.01%	-1.73%	+3.07%	+4.05%
Sharpe ratio	7.46	1.21	-0.33	0.15	-0.27	-0.33	-0.04	0.01
Volatility	13.13%	14.74%	14.61%	15.87%	17.88%	17.08%	20.59%	19.31%
Worst month	-	-5.29%	-5.29%	-6.49%	-8.84%	-8.84%	-17.06%	-17.06%
Best month	-	10.07%	8.63%	10.07%	10.07%	10.07%	10.07%	10.14%
Maximum loss	-1.51%	-8.19%	-7.54%	-15.76%	-23.46%	-30.69%	-38.99%	-

Distribution permission

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](https://www.mountain-view.com/)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/16/2024

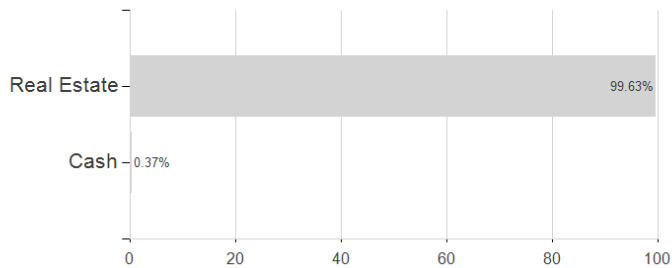
Janus Henderson Global Real Estate Equity Income Fund I2 USD / IE00BDFDKX76 / A2JM67 / Janus Henderson Inv.

Investment goal

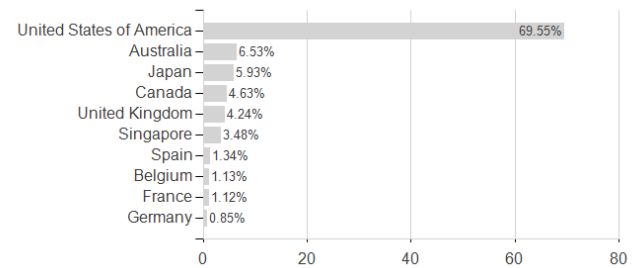
A REIT (Real Estate Investment Trust) is a company that owns, and in most cases operates various income-producing commercial real estate properties. The Fund seeks total return through a combination of capital appreciation and current income. It invests primarily in REITs of US issuers which may include small capitalisation stocks.

Assessment Structure

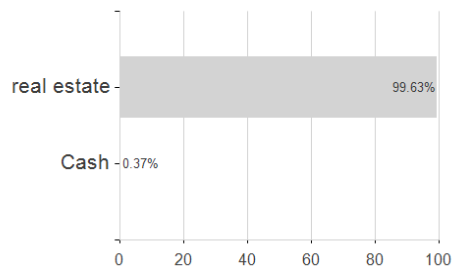
Assets



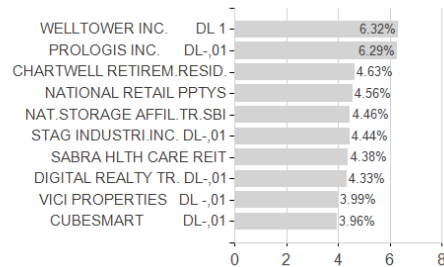
Countries



Branches



Largest positions



Currencies

