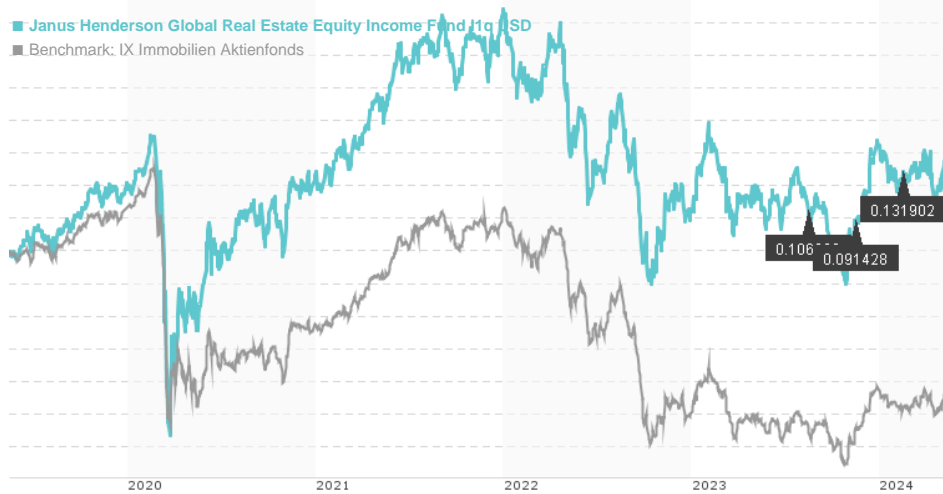


Janus Henderson Global Real Estate Equity Income Fund I1q USD / IE0033534888 / 911946 / Janus Henderson Inv.

Last 05/15/2024 ¹	Region	Branch	Type of yield	Type
17.60 USD	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	+8.89%
2022	-22.27%
2021	+22.15%
2020	+1.58%
2019	+30.57%

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 71.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) USD 166.10 mill.	Dividends		Investment company	
Launch date	9/29/2003	15.02.2024	0.13 USD	Janus Henderson Inv. 201 Bishopsgate, EC2M 3AE, London United Kingdom www.janushenderson.com/	
KESt report funds	No	15.11.2023	0.09 USD		
Business year start	01.01.	15.08.2023	0.11 USD		
Sustainability type	-	15.05.2023	0.15 USD		
Fund manager	Guy Barnard, Tim Gibson, Greg Kuhl	15.02.2023	0.10 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.20%	+9.47%	-1.03%	+5.53%	-2.63%	-5.69%	+15.73%	+147.15%
Performance p.a.	-	-	-	+5.51%	-1.32%	-1.93%	+2.96%	+4.58%
Sharpe ratio	6.33	1.10	-0.46	0.11	-0.28	-0.33	-0.04	0.04
Volatility	12.87%	14.68%	14.50%	15.89%	18.17%	17.27%	20.69%	21.57%
Worst month	-	-5.36%	-5.36%	-6.54%	-12.33%	-12.33%	-17.09%	-27.46%
Best month	-	10.11%	8.61%	10.11%	10.11%	10.11%	10.11%	26.84%
Maximum loss	-1.55%	-8.21%	-7.54%	-15.78%	-23.44%	-30.67%	-39.03%	-

Distribution permission

Germany, Switzerland, United Kingdom

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](#)

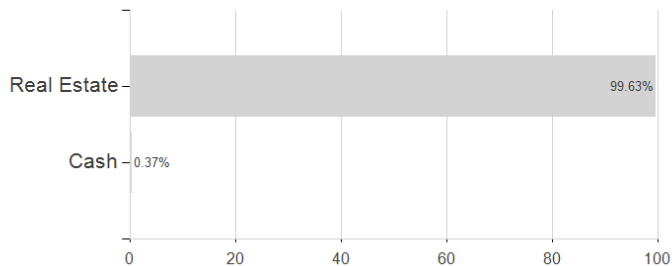
Janus Henderson Global Real Estate Equity Income Fund I1q USD / IE0033534888 / 911946 / Janus Henderson Inv.

Investment goal

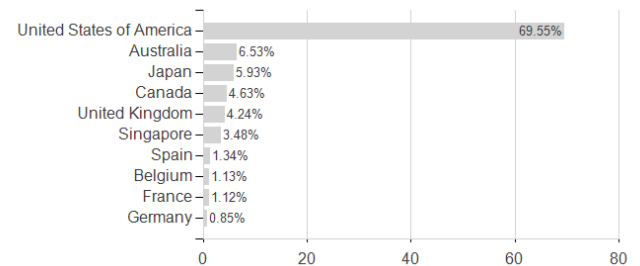
A REIT (Real Estate Investment Trust) is a company that owns, and in most cases operates various income-producing commercial real estate properties. The Fund seeks total return through a combination of capital appreciation and current income. It invests primarily in REITs of US issuers which may include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

Assessment Structure

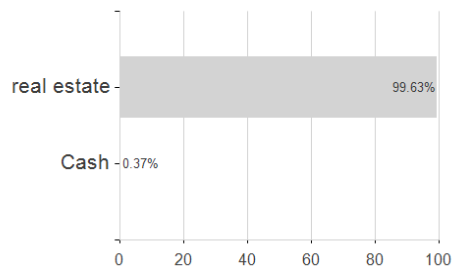
Assets



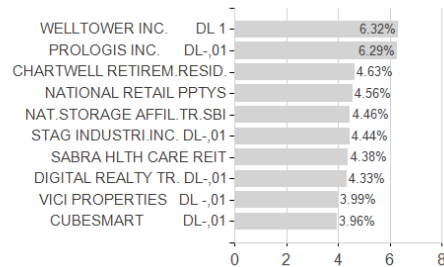
Countries



Branches



Largest positions



Currencies

