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Janus Henderson Flexible Income Fund B1m HEUR / IE0009516588 / 933863 / Janus Henderson Inv.

Last 09/05/2024 ¹	Country		Branch		
8.48 EUR	United States	s of America	Bonds: Mixe	d	
Janus Henderson the tible to Benchmark: IX Anteihen gerufs			Annon		4% 2% 0% -2% -4% -6% -8% -10% -12% -12% -14% -16% -18% 4946 20% -22% -22%
2020	2021	2022	2023	2024	

Type of yield		Т	уре				
paying dividend Fixed-Income Fund							
Risk key figu	res						
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ² EDA ³							
							-
Yearly Perfor	rmai	nce					
2023						+0.	58%
2022 -17.9					90%		
2021 -4				-4.	15%		
2020						+6.	00%
2019						+3.	53%

Master data		Conditions			Other figures		
Fund type	Single fund	Issue surcharge		0.00%	Minimum investment		EUR 2,500.00
Category	Bonds	Planned administr. fee		0.00%	Savings plan		-
Sub category	Bonds: Mixed	Deposit fees		0.00%	UCITS / OGAW		Yes
Fund domicile	Ireland	Redemption charge 4.00%		Performance fee		0.00%	
Tranch volume	(09/04/2024) USD 0.033 mill.	Ongoing charges		-	Redeployment fee		0.00%
Total volume	(09/04/2024) USD 501.75 mill.	Dividends			Investment compa	any	
Launch date	12/24/1998	15.08.2024 0.01 EUR		Janus Henderson Inv.			
KESt report funds	No	15.07.2024	0.	.01 EUR	201 Bishopsgate, EC2M 3AE, London		
Business year start	01.01.	14.06.2024 0.		0.01 EUR		United Kingdom	
Sustainability type	-	15.05.2024	0.	.02 EUR	www.janushenderson.co		enderson.com/
Fund manager	Michael Keough, Greg Wilensky	15.04.2024	4.2024 0.01 EUR				
Performance	1M 6	SM YTD	1Y	Ĺ	2Y 3Y	5Y	Since start
Performance	+0.77% +3.79	9% +2.02%	+6.12%	-1.33	3% -17.18%	-15.55%	+8.22%

Performance p.a. - - +6.10% -0.67% -6.10% -3.32% +0.36% Sharpe ratio 1.23 0.70 -0.07 0.39 -0.57 -1.39 -1.13 -0.63 Volatility 4.89% 6.01% 6.15% 6.83% 7.25% 6.88% 6.00% 4.94% Worst month - -3.10% -3.10% -3.11% -5.10% -5.10% -5.10%									
Sharpe ratio 1.23 0.70 -0.07 0.39 -0.57 -1.39 -1.13 -0.63 Volatility 4.89% 6.01% 6.15% 6.83% 7.25% 6.88% 6.00% 4.94% Worst month - -3.10% -3.10% -3.11% -5.10% -5.10% -5.10% Best month - 2.15% 3.61% 4.68% 4.68% 4.68% 4.68%	Performance	+0.77%	+3.79%	+2.02%	+6.12%	-1.33%	-17.18%	-15.55%	+8.22%
Volatility 4.89% 6.01% 6.15% 6.83% 7.25% 6.88% 6.00% 4.94% Worst month - -3.10% -3.10% -3.11% -5.10% -5.10% -5.10% -5.10% Best month - 2.15% 3.61% 4.68% 4.68% 4.68% 4.68% 4.68%	Performance p.a.	-	-	-	+6.10%	-0.67%	-6.10%	-3.32%	+0.36%
Worst month - -3.10% -3.10% -3.11% -5.10%<	Sharpe ratio	1.23	0.70	-0.07	0.39	-0.57	-1.39	-1.13	-0.63
Best month - 2.15% 3.61% 4.68% <t< td=""><td>Volatility</td><td>4.89%</td><td>6.01%</td><td>6.15%</td><td>6.83%</td><td>7.25%</td><td>6.88%</td><td>6.00%</td><td>4.94%</td></t<>	Volatility	4.89%	6.01%	6.15%	6.83%	7.25%	6.88%	6.00%	4.94%
	Worst month	-	-3.10%	-3.10%	-3.11%	-5.10%	-5.10%	-5.10%	-5.10%
Maximum loss -1.19% -3.75% -4.95% -5.26% -11.90% -25.99% -27.89% -	Best month	-	2.15%	3.61%	4.68%	4.68%	4.68%	4.68%	4.68%
	Maximum loss	-1.19%	-3.75%	-4.95%	-5.26%	-11.90%	-25.99%	-27.89%	-

Austria, 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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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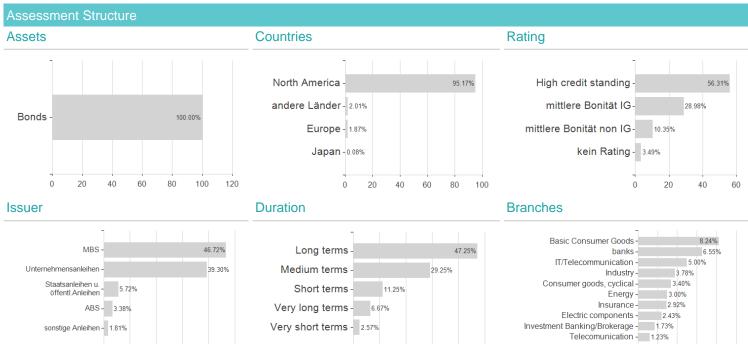
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Investment strategy

The Fund invests at least 60% (but normally more than 70%) of its assets in US bonds of any quality, including high yield (non-investment grade) bonds and asset-backed and mortgagebacked securities, issued by governments, companies or any other type of issuer. The Fund may also hold other assets including bonds of other types from any issuer, preference shares, cash and money market instruments.

The Fund aims to provide a return, from a combination of income and capital growth, while seeking to limit losses to capital (although not guaranteed) over the long term. Performance target: To outperform the Bloomberg US Aggregate Bond Index by 1.35% per annum, before the deduction of charges, over any

5 year period.



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