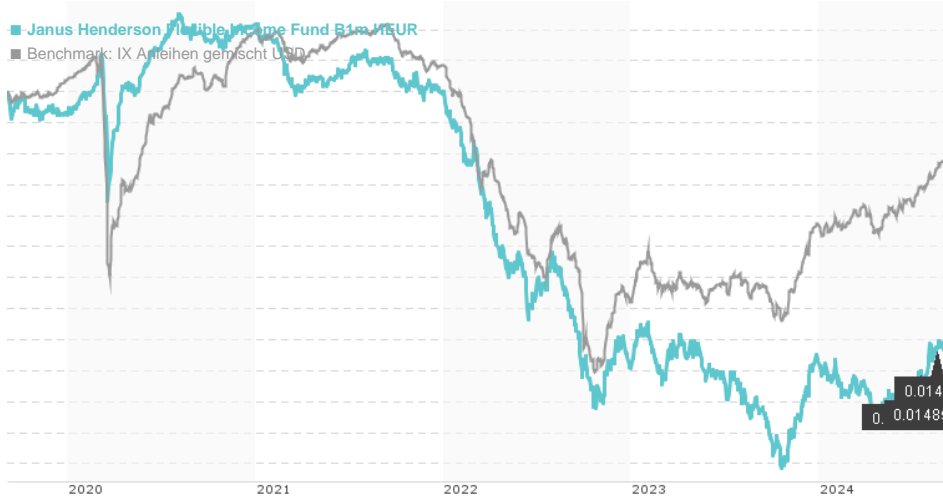


Janus Henderson Flexible Income Fund B1m HEUR / IE0009516588 / 933863 / Janus Henderson Inv.

Last 09/05/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
8.48 EUR	United States of America	Bonds: Mixed	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>						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2023	+0.58%
2022	-17.90%
2021	-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 company	
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	0.01 EUR	United Kingdom	
Sustainability type	-	15.05.2024	0.02 EUR	www.janushenderson.com/	
Fund manager	Michael Keough, Greg Wilensky	15.04.2024	0.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.77%	+3.79%	+2.02%	+6.12%	-1.33%	-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%	-5.10%
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%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

**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.

**Investment goal**

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.

**Assessment Structure**

