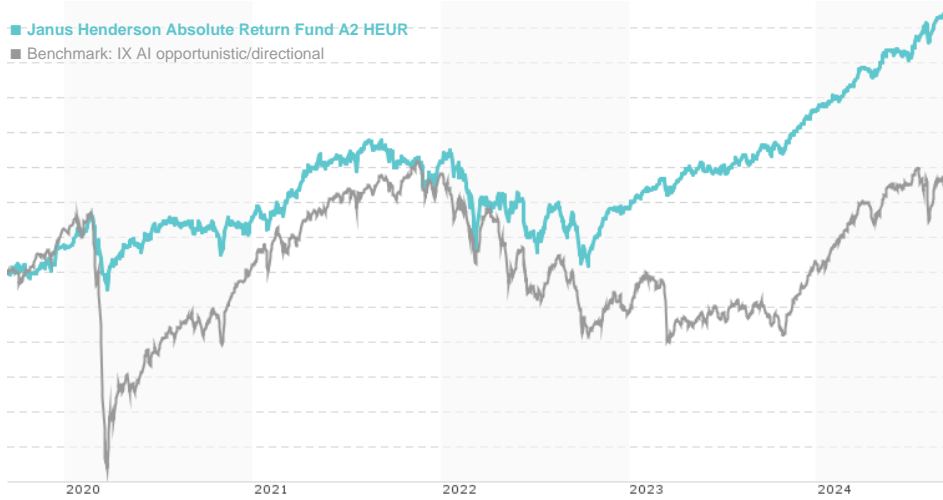


Janus Henderson Absolute Return Fund A2 HEUR / LU0490786174 / A1CTUG / Janus Henderson Inv.

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
7.82 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+5.40%
2022	-2.48%
2021	+3.10%
2020	+1.74%
2019	+2.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 2,500.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(09/06/2024) GBP 201.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) GBP 1,769.99 mill.	Dividends		Investment company	
Launch date	6/1/2010	Janus Henderson Inv.			
KESr report funds	Yes	201 Bishopsgate, EC2M 3AE, London			
Business year start	01.10.	United Kingdom			
Sustainability type	-	www.janushenderson.com/			
Fund manager	Ben Wallace, Luke Newman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.31%	+3.60%	+4.93%	+7.62%	+11.62%	+6.62%	+14.10%	+51.94%
Performance p.a.	-	-	-	+7.60%	+5.64%	+2.16%	+2.67%	+3.07%
Sharpe ratio	10.80	1.87	2.05	2.25	1.03	-0.41	-0.25	-0.12
Volatility	1.22%	2.03%	1.88%	1.84%	2.11%	3.22%	3.16%	3.45%
Worst month	-	-0.26%	-0.26%	-0.26%	-1.49%	-2.40%	-2.40%	-2.65%
Best month	-	1.82%	1.82%	1.82%	1.82%	2.03%	2.03%	3.21%
Maximum loss	-0.07%	-1.00%	-1.00%	-1.00%	-2.96%	-6.69%	-6.72%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

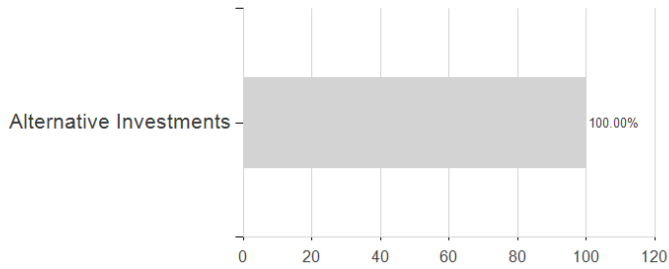
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Janus Henderson Absolute Return Fund A2 HEUR / LU0490786174 / A1CTUG / Janus Henderson Inv.

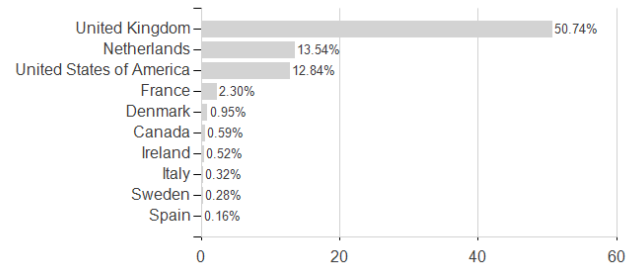
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

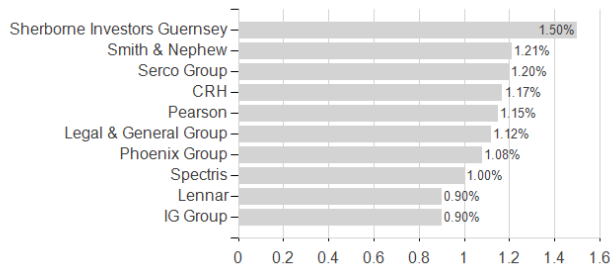
Assets



Countries



Largest positions



Branches

