

Janus Henderson Absolute Return Fund I2 GBP / LU0953998605 / A1W36S / Janus Henderson Inv.

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.88 GBP	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

2023	+7.30%
2022	-0.40%
2021	+4.00%
2020	+2.53%
2019	+4.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 1,000,000.00
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	(08/01/2024) GBP 30.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) GBP 1,801.30 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/8/2013	Janus Henderson Inv.			
KESr report funds	No	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	+1.57%	+4.26%	+5.17%	+8.79%	+13.87%	+12.05%	+22.00%	+48.01%
Performance p.a.	-	-	-	+8.77%	+6.70%	+3.87%	+4.05%	+3.66%
Sharpe ratio	10.10	3.46	3.80	3.42	1.48	0.07	0.13	0.01
Volatility	1.64%	1.47%	1.43%	1.50%	2.07%	3.12%	3.04%	3.12%
Worst month	-	-0.08%	-0.08%	-0.08%	-1.32%	-2.22%	-2.22%	-2.22%
Best month	-	1.74%	1.74%	1.74%	1.74%	2.21%	2.21%	2.21%
Maximum loss	-0.12%	-0.34%	-0.34%	-0.48%	-3.22%	-5.16%	-5.16%	-

Distribution permission

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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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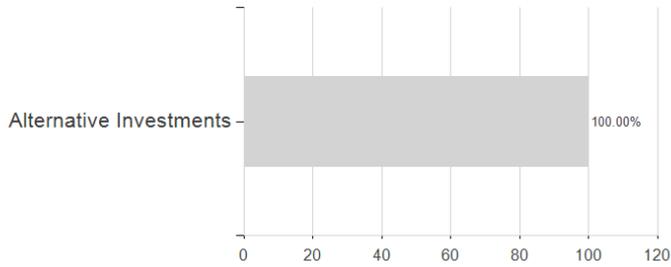
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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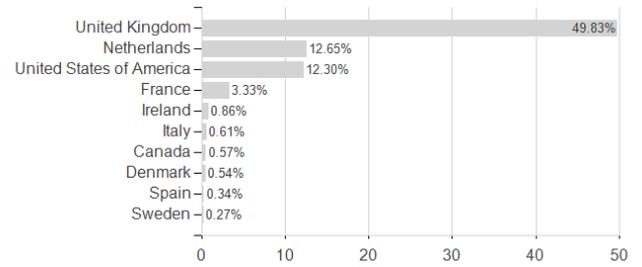
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

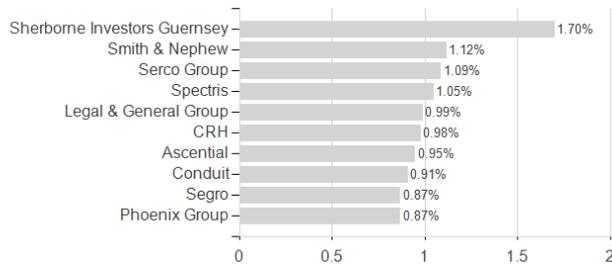
**Assets**



**Countries**



**Largest positions**



**Branches**

