

J. Henderson H. Fd. Resp. R. Fd. A2 / LU1120392870 / A12DP5 / Janus Henderson Inv.

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
142.85 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	82

Yearly Performance

2023	+2.45%
2022	-10.53%
2021	+20.59%
2020	+15.33%
2019	+15.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 2,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.65%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	10.00%
Tranch volume	(11/08/2024) USD 0.134 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 22.53 mill.	Dividends		Investment company	
Launch date	1/28/2015	Janus Henderson Inv.			
KESt report funds	Yes	201 Bishopsgate, EC2M 3AE, London			
Business year start	01.07.	United Kingdom			
Sustainability type	Ethics/ecology	www.janushenderson.com/			
Fund manager	Tal Lomnitzer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.93%	-3.28%	+3.35%	+17.86%	+10.22%	-4.16%	+39.24%	+42.85%
Performance p.a.	-	-	-	+17.81%	+4.98%	-1.41%	+6.84%	+3.71%
Sharpe ratio	-0.70	-0.46	0.05	0.74	0.10	-0.19	0.15	0.03
Volatility	19.26%	20.54%	19.68%	20.00%	20.10%	23.66%	25.01%	21.84%
Worst month	-	-7.52%	-7.52%	-7.52%	-7.52%	-20.00%	-20.00%	-20.00%
Best month	-	6.93%	7.16%	8.11%	9.14%	11.70%	19.06%	19.06%
Maximum loss	-5.67%	-16.99%	-16.99%	-16.99%	-21.80%	-33.83%	-42.25%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

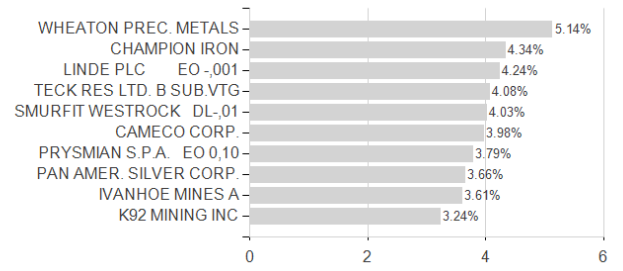
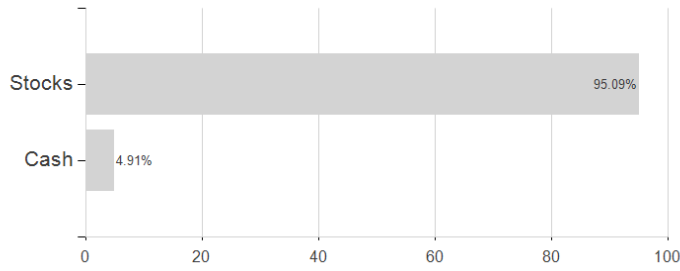
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

