

baha WebStation

J.Henderson Pan Europ.Smaller C.Fd.A1 / LU1611731263 / A2DSQV / Janus Henderson Inv.

Last 07/25/20241	Region		Branch	
72.18 EUR	Europe		Mixed Sectors	
J.Henderson Pan Europ.Smalle Benchmark: IX Aktien Europa Sm		0.79474	0.769368 0.769368	60% 55% 0.625803 % 40% 35% 20% 15% 20% 15% 10% -15% -20% -5% -10% -15% -20% -25% -30% -35%
2020	- V - A		2020	- V - T

Type of yield		T	уре					
paying dividend		Equity Fund						
Risk key figu	res							
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² ED/							DA ³	
							82	
Yearly Perfo	rmar	nce						
2023					+8.01%			
2022					-15.18%			
2021					+21.34%			
2020					+13.89%			
2019					+34.26%			

Master data			Conditio	ns			Other figures		
Fund type	S	ingle fund	Issue surc	harge		5.00%	Minimum investme	nt	EUR 2,500.00
Category		Equity	Planned administr. fee			0.00%	Savings plan		-
Sub category	Mixe	d Sectors	Deposit fees			0.65%	UCITS / OGAW		Yes
Fund domicile	Lu	kembourg	Redemption charge			1.00%	Performance fee		10.00%
Tranch volume	(07/25/2024) EUR	5.40 mill.	Ongoing o	harges		-	Redeployment fee		0.00%
Total volume	(05/31/2024) EUR 1,050.00		Dividends			Investment company			
	mill.		01.07.202	4		0.63 EUR		Janus I	Henderson Inv.
Launch date		6/6/2017		03.07.2023		0.77 EUR	201 Bis	opsgate, EC2M 3AE, London	
KESt report funds	Yes 01.07.		01.07.2022 0.79 EUR				United Kingdom		
Business year start			01.07.2019			0.27 EUR		www.janushenderson.com/	
Sustainability type		-	02.07.2018			0.25 EUR			
Fund manager	Ollie Beckett, Rory St	okes, Julia Scheufler							
Performance	1M	6	бM	YTD	1Y	1	2Y 3Y	5Y	Since start
Performance	-0.17%	+12.44	1%	+9.81%	+10.21%	+16.3	6% +2.06%	+55.37%	+50.86%
Performance p.a.	-		-	-	+10.18%	+7.8	6% +0.68%	+9.20%	+5.93%
Sharpe ratio	-0.47	2.	18	1.33	0.52	0	.28 -0.18	0.28	0.12
Volatility	12.21%	10.47	7%	10.83%	12.62%	15.1	3% 16.86%	20.09%	18.18%
Worst month	-	-2.82	2%	-2.82%	-6.51%	-12.7	0% -12.70%	-24.41%	-24.41%
Best month	-	7.23	3%	7.23%	9.19%	9.6	8% 9.68%	21.19%	21.19%
Maximum loss	-2.97%	-4.78	3%	-4.78%	-15.56%	-20.2	3% -30.37%	-44.22%	-

Austria, Germany, Switzerland

Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
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>
Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 07/26/2024

Netherlands -

Switzerland -

Sweden -

Belgium -

Denmark -

Cash -

Italy -

0

8.68%

10

20

15

25

7.75%

5.90%

5.04%

4.31%

3.84%

5

3.56%

Swedish Krona - 7.75%

Danish Krone - 4.35%

Norwegian Kroner - 0.62%

Swiss Franc - 5.90%

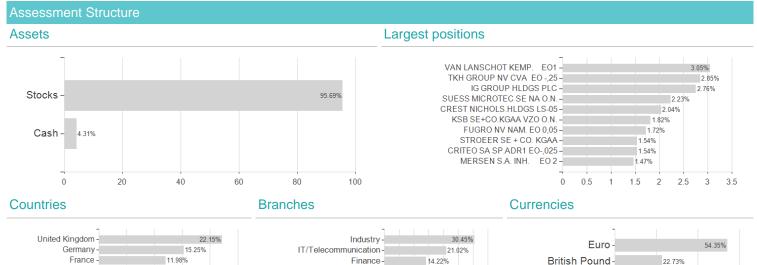
0

20

40

60

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Consumer goods - 14.07%

Cash - 4.31%

0

5

10

15

20

25

30

35

Commodities - 7.05%

real estate - 2.83%

Healthcare - 2.60%

Energy - 1.39%