

J.Henderson A.Re.Inc.F.I2 H / IE00BD359618 / A2AEJ1 / Janus Henderson Inv.

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
10.16 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	+3.45%
2022	-2.65%
2021	-1.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 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	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/01/2024) USD 0.003 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 120.82 mill.	Dividends		Investment company	
Launch date	5/4/2016	Janus Henderson Inv.			
KESt report funds	Yes	201 Bishopsgate, EC2M 3AE, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	www.janushenderson.com/			
Fund manager	Maroutsos, Siluk, England				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.89%	+2.11%	+2.63%	+5.29%	+5.72%	+2.63%	-	+2.21%
Performance p.a.	-	-	-	+5.27%	+2.82%	+0.87%	-	+0.58%
Sharpe ratio	9.78	0.66	0.93	1.39	-0.74	-2.55	-	-2.95
Volatility	0.76%	0.96%	0.99%	1.18%	1.11%	1.09%	0.00%	1.04%
Worst month	-	-0.10%	-0.10%	-0.10%	-0.52%	-0.72%	0.00%	-0.72%
Best month	-	0.79%	0.79%	0.79%	0.79%	0.79%	0.00%	0.79%
Maximum loss	0.00%	-0.30%	-0.30%	-0.30%	-1.14%	-4.04%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

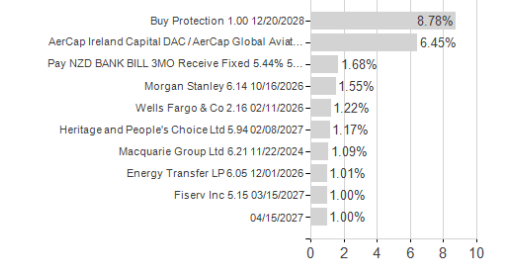
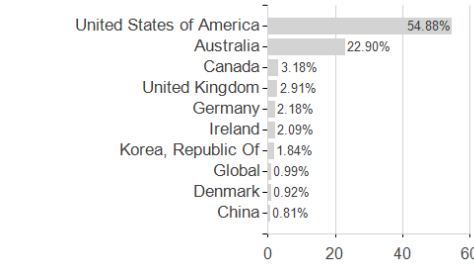
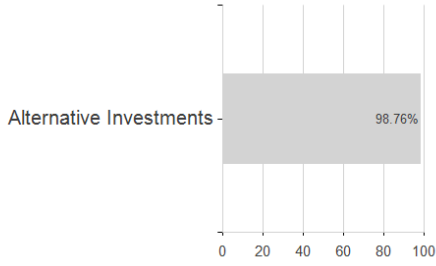
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

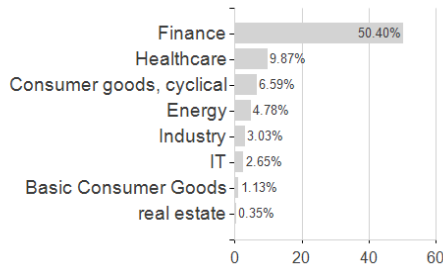
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Assessment Structure

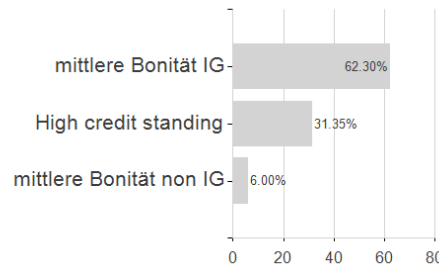
Assets Countries Largest positions



Branches



Rating



Duration

