

J.Henderson H.GI.High Yield Bd.F.GU2 H / LU2214901691 / A2QDFE / Janus Henderson Inv.

Last 11/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
100.89 CHF	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	73						

Yearly Performance

2023	+7.35%
2022	-16.13%
2021	-0.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 50,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.65%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(11/08/2024) USD 0.003 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 950.53 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/15/2020	Janus Henderson Inv.			
KESt report funds	No	201 Bishopsgate, EC2M 3AE, London			
Business year start	01.07.	United Kingdom			
Sustainability type	-	www.janushenderson.com/			
Fund manager	Tom Ross, Tim Winstone, Brent Olson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.26%	+3.99%	+5.94%	+11.81%	+15.54%	-4.84%	-	+0.89%
Performance p.a.	-	-	-	+11.78%	+7.48%	-1.64%	-	+0.21%
Sharpe ratio	0.02	2.16	1.56	3.10	1.15	-1.00	-	-0.65
Volatility	1.87%	2.33%	2.55%	2.83%	3.87%	4.68%	0.00%	4.36%
Worst month	-	-0.48%	-0.66%	-0.66%	-1.69%	-6.87%	-6.87%	-6.87%
Best month	-	1.25%	3.23%	4.54%	4.54%	4.54%	5.03%	5.03%
Maximum loss	-0.53%	-1.15%	-1.32%	-1.32%	-5.81%	-18.41%	0.00%	-

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Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

<sup>2</sup> 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](#)

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

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

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**Investment strategy**

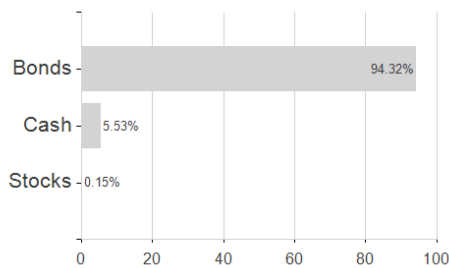
The Fund may invest up to 20% of its net assets in total return swaps, and may invest in contingent convertible bonds (CoCos), and/or asset-backed and mortgagebacked securities. The Fund may also invest in other assets including bonds of other types from any issuer (including perpetual bonds), cash and money market instruments. The Investment Manager may use derivatives (complex financial instruments), including total return swaps, with the aim of making investment gains in line with the Fund's objective, to reduce risk or to manage the Fund more efficiently. The Fund is actively managed with reference to the ICE BofA Global High Yield Constrained Index (100% Hedged), which is broadly representative of the bonds in which it may invest, as this forms the basis of the Fund's performance target. The Investment Manager has discretion to choose investments for the Fund with weightings different to the index or not in the index, but at times the Fund may hold investments similar to the index. The Investment Manager will seek to promote environmental, social and/or governance (ESG) principles in managing the Fund, which may include the exclusion of issuers that the Investment Manager considers could contribute to significant ESG harm, as further described in the prospectus.

**Investment goal**

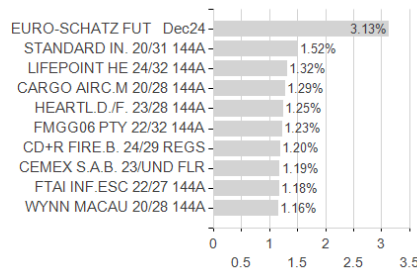
The Fund aims to provide an income with the potential for capital growth over the long term. Performance target: To outperform the ICE BofA Global High Yield Constrained Index (100% Hedged) by 1.75% per annum, before the deduction of charges, over any 5 year period. The Fund invests at least 80% of its assets in high yield (non-investment grade, equivalent to BB+ rated or lower) corporate bonds, in any country.

**Assessment Structure**

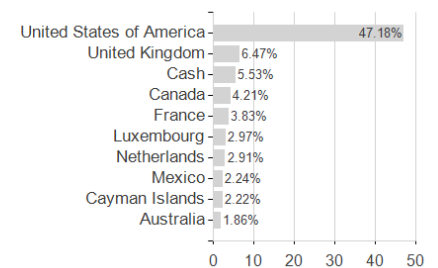
**Assets**



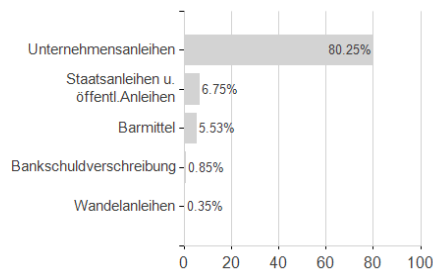
**Largest positions**



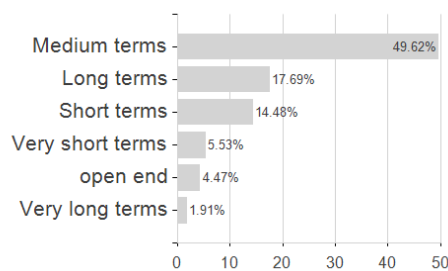
**Countries**



**Issuer**



**Duration**



**Currencies**

