

J.Henderson H.Euroland F.H2 / LU0976557156 / A14289 / Janus Henderson Inv.

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
20.71 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³
 71

Yearly Performance

2023	+22.82%
2022	-14.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 7,500.00
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	(10/04/2024) EUR 38.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 789.25 mill.	Dividends		Investment company	
Launch date	3/18/2014	Janus Henderson Inv.			
KESt report funds	Yes	201 Bishopsgate, EC2M 3AE, London			
Business year start	01.07.	United Kingdom			
Sustainability type	-	www.janushenderson.com/			
Fund manager	Nick Sheridan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.12%	+3.03%	+10.57%	+22.54%	+43.82%	+22.69%	-	+22.54%
Performance p.a.	-	-	-	+22.48%	+19.89%	+7.05%	-	+6.40%
Sharpe ratio	2.07	0.20	0.85	1.55	1.23	0.23	-	0.19
Volatility	12.48%	14.80%	12.90%	12.45%	13.58%	16.47%	0.00%	16.22%
Worst month	-	-2.20%	-2.20%	-5.36%	-5.36%	-11.98%	0.00%	-11.98%
Best month	-	3.52%	5.11%	8.46%	8.46%	8.46%	0.00%	8.46%
Maximum loss	-2.13%	-10.59%	-10.59%	-10.59%	-10.59%	-24.55%	0.00%	-

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](#)

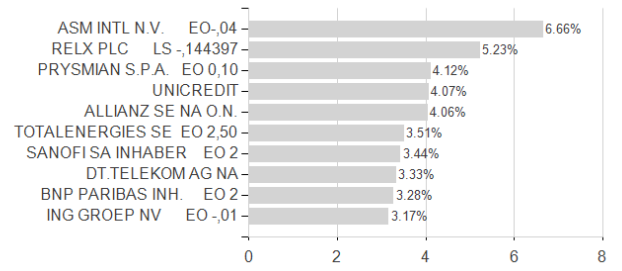
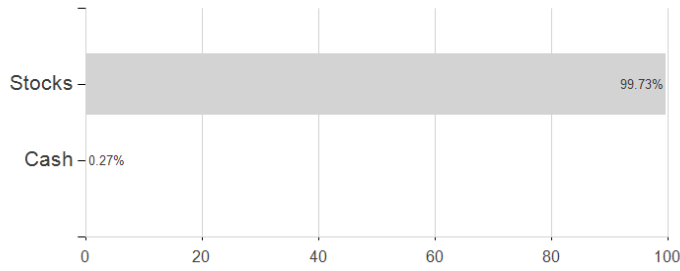
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

