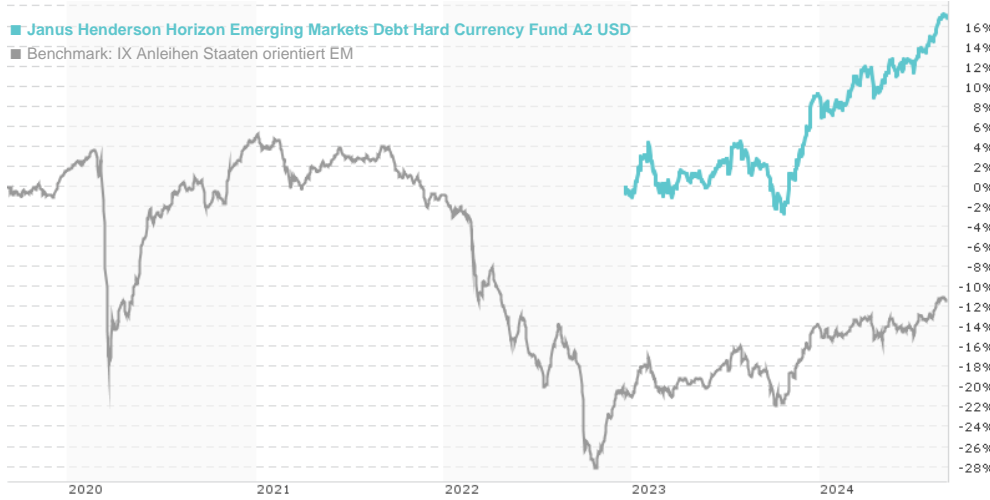


Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund A2 USD / LU2548014708 / A3DHK9 / Janus

Last 09/04/2024 ¹	Region	Branch	Type of yield	Type
116.97 USD	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							77

Yearly Performance

2023	+10.37%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 2,500.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.65%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(09/04/2024) USD 5.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/19/2022	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	Bent Lystbaek, Jacob Nielsen, Thomas Haugaard, Sorin Pirau, CFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.77%	+6.31%	+6.95%	+13.94%	-	-	-	+16.97%
Performance p.a.	-	-	-	+13.90%	-	-	-	+9.59%
Sharpe ratio	7.34	1.95	1.42	1.79	-	-	-	1.02
Volatility	2.76%	4.83%	4.94%	5.86%	0.00%	0.00%	0.00%	6.01%
Worst month	-	-1.90%	-1.90%	-2.50%	-2.50%	0.00%	0.00%	-2.50%
Best month	-	2.52%	4.76%	5.63%	5.63%	0.00%	0.00%	5.63%
Maximum loss	-0.35%	-2.83%	-2.83%	-5.11%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

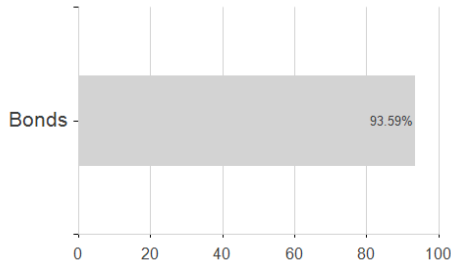
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

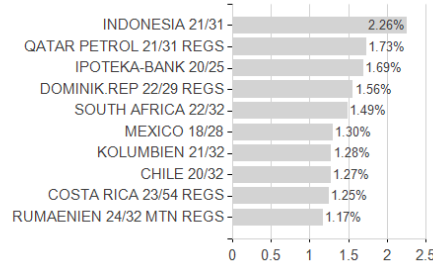
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund A2 USD / LU2548014708 / A3DHK9 / Janus

Assessment Structure

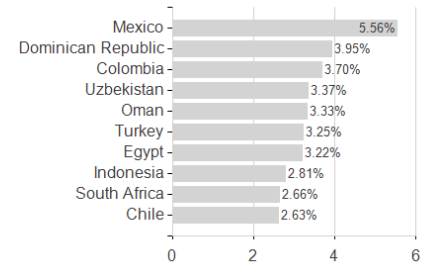
Assets



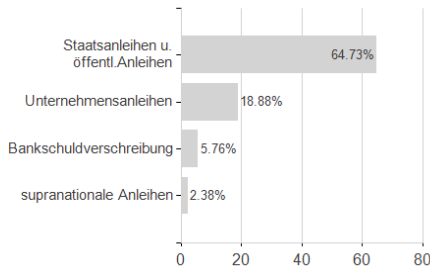
Largest positions



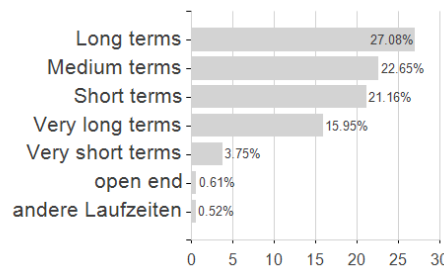
Countries



Issuer



Duration



Currencies

