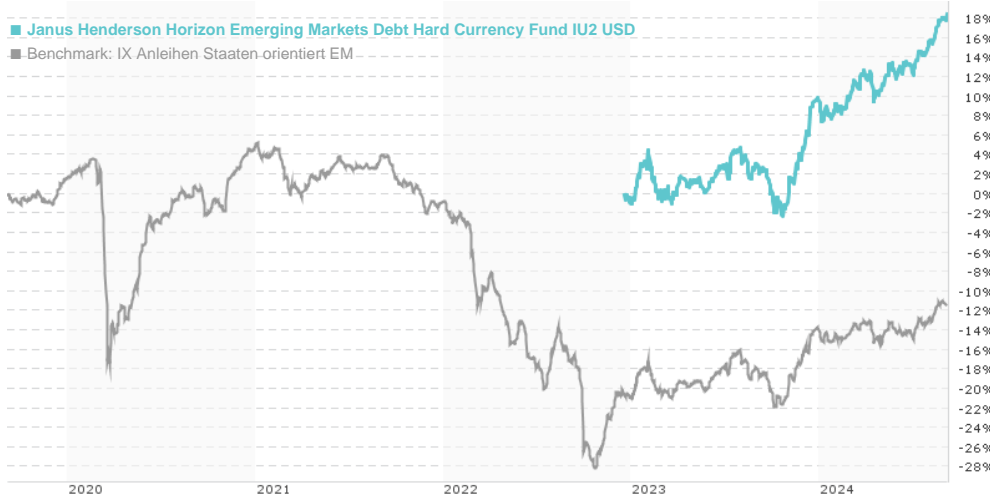


Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund IU2 USD / LU2548014963 / A3DHLB / Janus

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
118.46 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	+10.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
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	(09/05/2024) USD 11.85 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	+2.31%	+6.95%	+7.82%	+15.26%	-	-	-	+18.46%
Performance p.a.	-	-	-	+15.21%	-	-	-	+10.38%
Sharpe ratio	9.07	2.25	1.68	2.02	-	-	-	1.16
Volatility	3.01%	4.80%	4.94%	5.86%	0.00%	0.00%	0.00%	6.00%
Worst month	-	-1.84%	-1.84%	-2.46%	-2.48%	0.00%	0.00%	-2.48%
Best month	-	2.55%	4.80%	5.65%	5.65%	0.00%	0.00%	5.65%
Maximum loss	-0.35%	-2.79%	-2.79%	-4.86%	0.00%	0.00%	0.00%	-

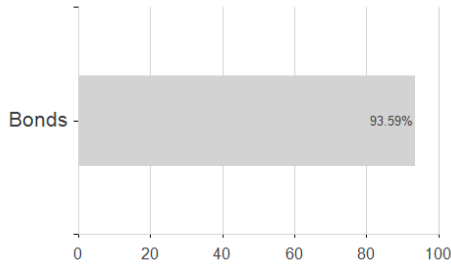
Distribution permission	
Austria, Germany, Switzerland, Luxembourg	

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](#)

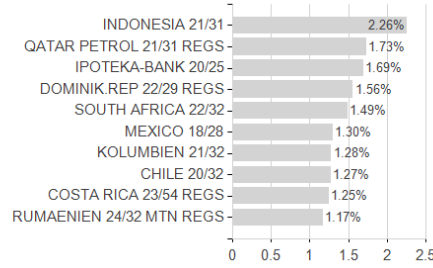
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Assessment Structure

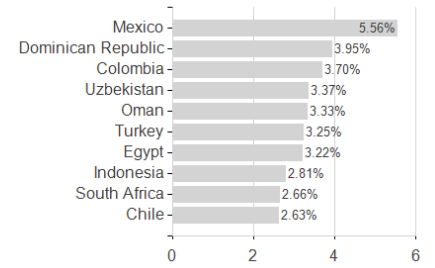
Assets



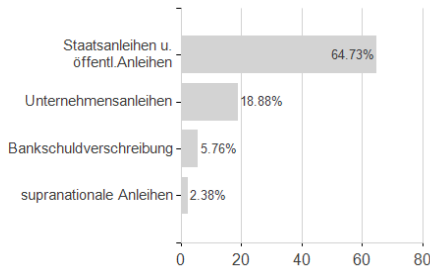
Largest positions



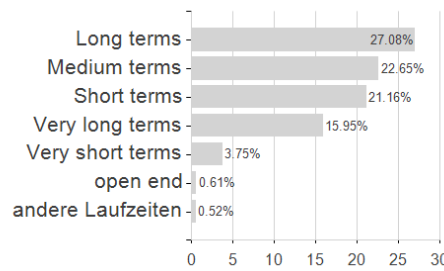
Countries



Issuer



Duration



Currencies

