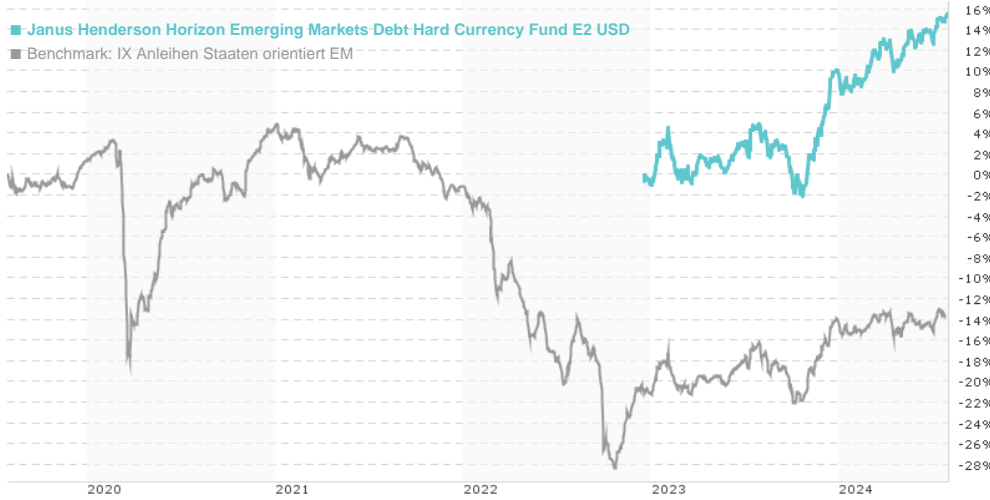


Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund E2 USD / LU2548015002 / A3D39K / Janus

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
115.52 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
-							78

Yearly Performance

2023	+11.18%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 10,000,000.00
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	(07/29/2024) USD 0.116 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	+2.22%	+6.34%	+4.83%	+9.98%	-	-	-	+15.52%
Performance p.a.	-	-	-	+10.01%	-	-	-	+9.37%
Sharpe ratio	5.84	1.85	0.94	1.04	-	-	-	0.93
Volatility	5.05%	5.11%	5.21%	6.13%	0.00%	0.00%	0.00%	6.15%
Worst month	-	-1.81%	-1.81%	-2.45%	-2.46%	0.00%	0.00%	-2.46%
Best month	-	2.57%	4.82%	5.69%	5.69%	0.00%	0.00%	5.69%
Maximum loss	-0.36%	-2.78%	-2.78%	-6.69%	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.

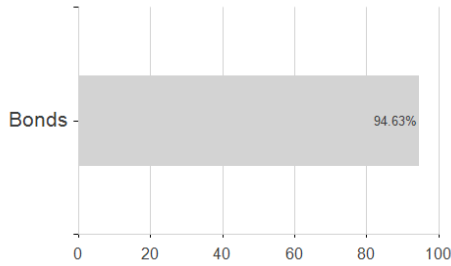
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

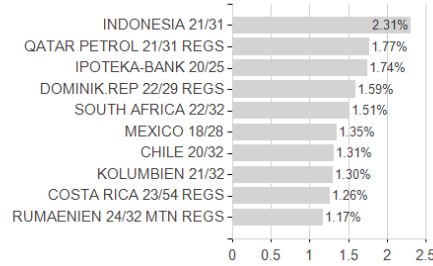
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Assessment Structure

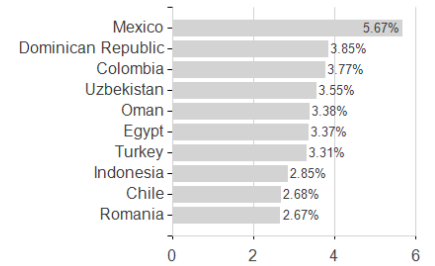
Assets



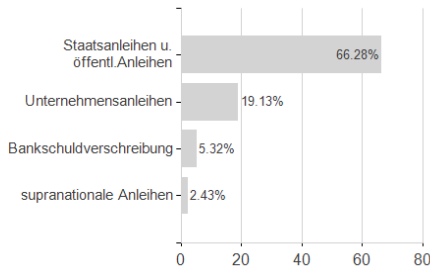
Largest positions



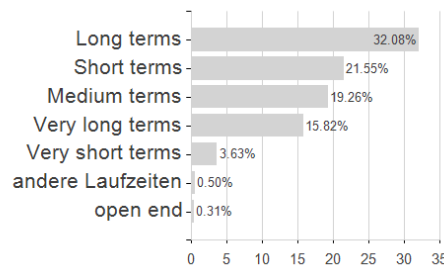
Countries



Issuer



Duration



Currencies

