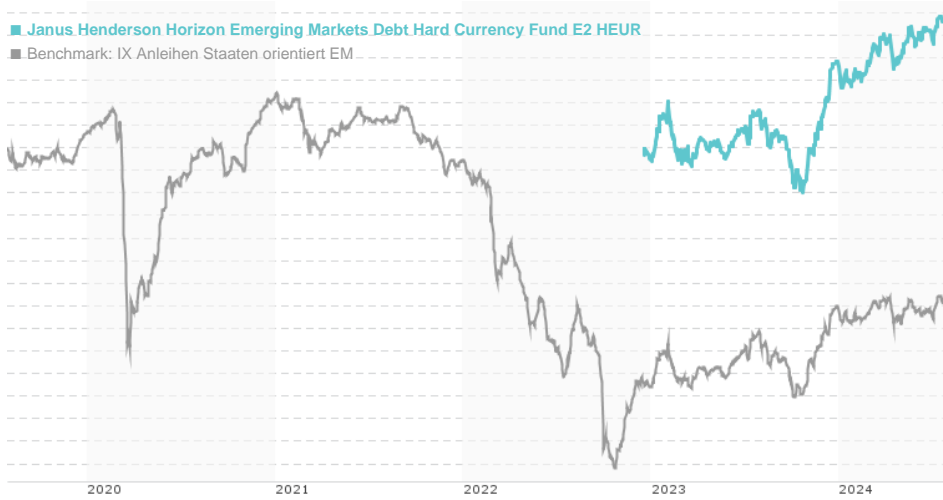


Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund E2 HEUR / LU2548015424 / A3D39N / Janus

Last 07/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
111.90 EUR	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 <sup>2</sup>							EDA <sup>3</sup>
-							78

Yearly Performance

2023	+8.83%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 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 53.99 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	+2.08%	+5.48%	+3.83%	+8.13%	-	-	-	+11.90%
Performance p.a.	-	-	-	+8.15%	-	-	-	+7.23%
Sharpe ratio	5.36	1.48	0.59	0.73	-	-	-	0.58
Volatility	5.06%	5.13%	5.22%	6.13%	0.00%	0.00%	0.00%	6.14%
Worst month	-	-1.96%	-1.96%	-2.60%	-2.66%	0.00%	0.00%	-2.66%
Best month	-	2.43%	4.64%	5.56%	5.56%	0.00%	0.00%	5.56%
Maximum loss	-0.41%	-2.87%	-2.87%	-7.07%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

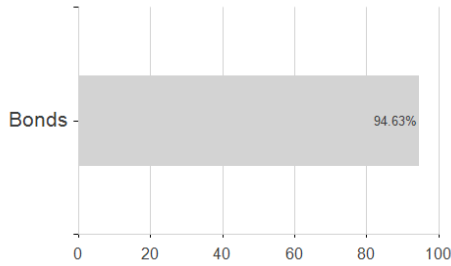
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

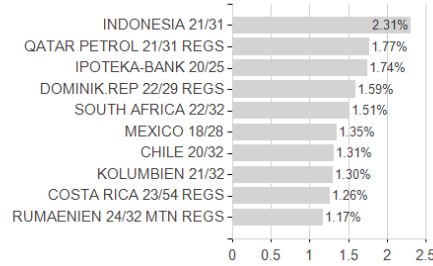
**Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund E2 HEUR / LU2548015424 / A3D39N / Janus**

Assessment Structure

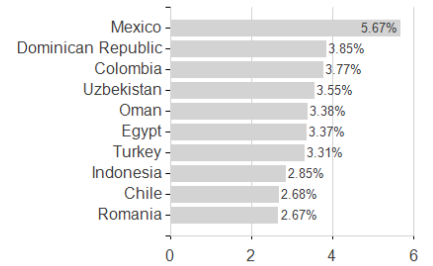
Assets



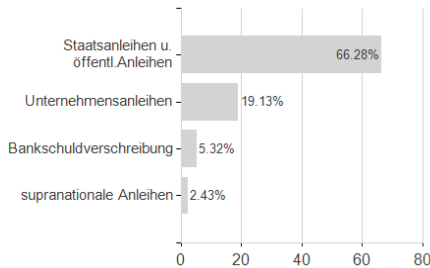
Largest positions



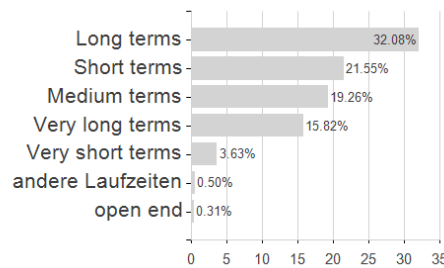
Countries



Issuer



Duration



Currencies

