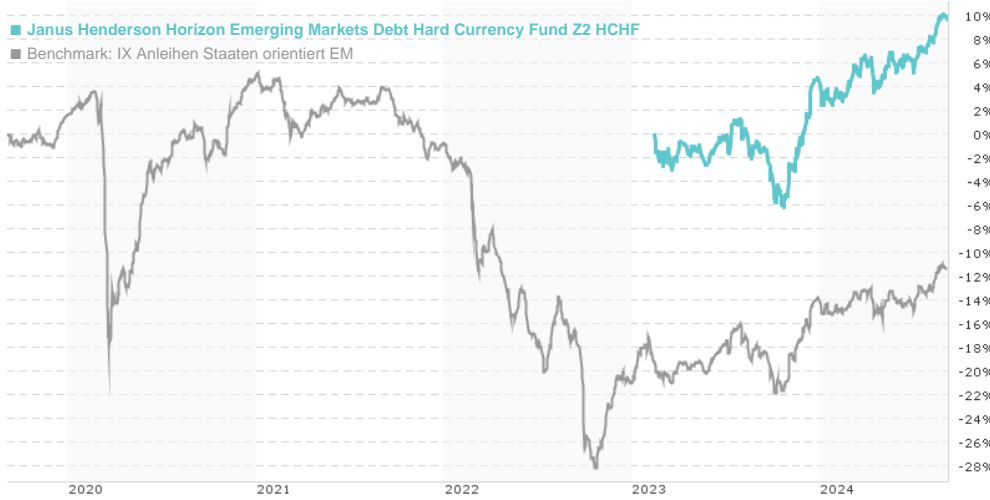


Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund Z2 HCHF / LU2581803645 / A3D7P8 / Janus

Last 09/04/2024 ¹	Region	Branch	Type of yield	Type
109.85 CHF	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

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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 0.003 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/14/2023	Janus Henderson Inv.			
KESt report funds	No	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	+1.49%	+4.66%	+4.77%	+10.59%	-	-	-	+9.85%
Performance p.a.	-	-	-	+10.56%	-	-	-	+6.22%
Sharpe ratio	5.86	1.24	0.74	1.22	-	-	-	0.47
Volatility	2.77%	4.84%	4.95%	5.86%	0.00%	0.00%	0.00%	5.81%
Worst month	-	-2.14%	-2.14%	-2.74%	-2.74%	0.00%	0.00%	-2.74%
Best month	-	2.30%	4.47%	5.40%	5.40%	0.00%	0.00%	5.40%
Maximum loss	-0.38%	-2.97%	-2.97%	-5.48%	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.

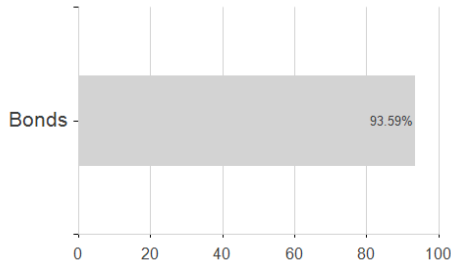
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

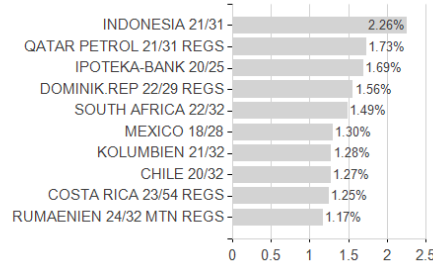
Janus Henderson Horizon Emerging Markets Debt Hard Currency Fund Z2 HCHF / LU2581803645 / A3D7P8 / Janus

Assessment Structure

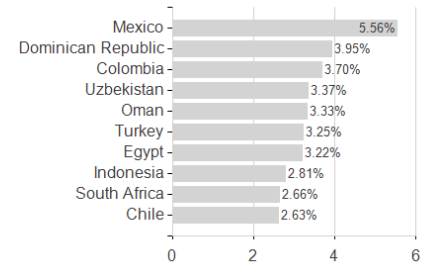
Assets



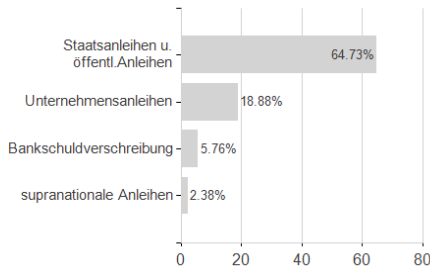
Largest positions



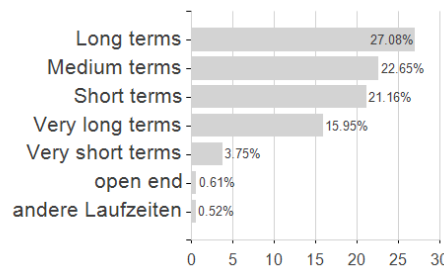
Countries



Issuer



Duration



Currencies

