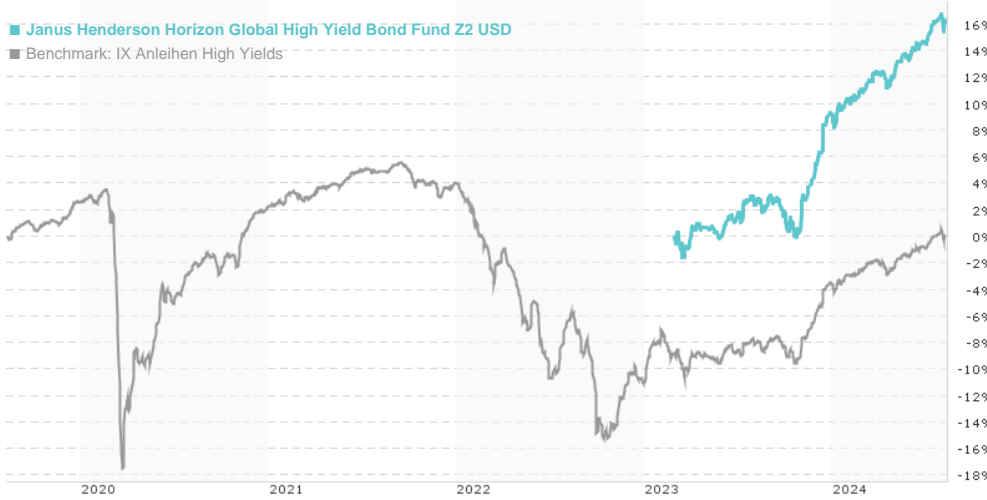


Janus Henderson Horizon Global High Yield Bond Fund Z2 USD / LU2584107002 / A3D8G4 / Janus Henderson Inv.

Last 08/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
128.02 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund

■ Janus Henderson Horizon Global High Yield Bond Fund Z2 USD  
■ Benchmark: IX Anleihen High Yields



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	73

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 25,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.65%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(08/09/2024) USD 52.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 913.04 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/28/2023	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	Seth Meyer, Tom Ross, Tim Winstone, Brent Olson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.84%	+5.30%	+6.39%	+13.13%	-	-	-	+16.38%
Performance p.a.	-	-	-	+13.09%	-	-	-	+11.06%
Sharpe ratio	1.97	2.80	2.64	2.71	-	-	-	2.10
Volatility	3.47%	2.62%	2.75%	3.53%	0.00%	0.00%	0.00%	3.56%
Worst month	-	-0.27%	-0.27%	-1.33%	-1.33%	0.00%	0.00%	-1.33%
Best month	-	1.70%	3.67%	4.88%	4.88%	0.00%	0.00%	4.88%
Maximum loss	-1.10%	-1.11%	-1.11%	-3.06%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, 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](#)

**Janus Henderson Horizon Global High Yield Bond Fund Z2 USD / LU2584107002 / A3D8G4 / Janus Henderson Inv.**

**Assessment Structure**

