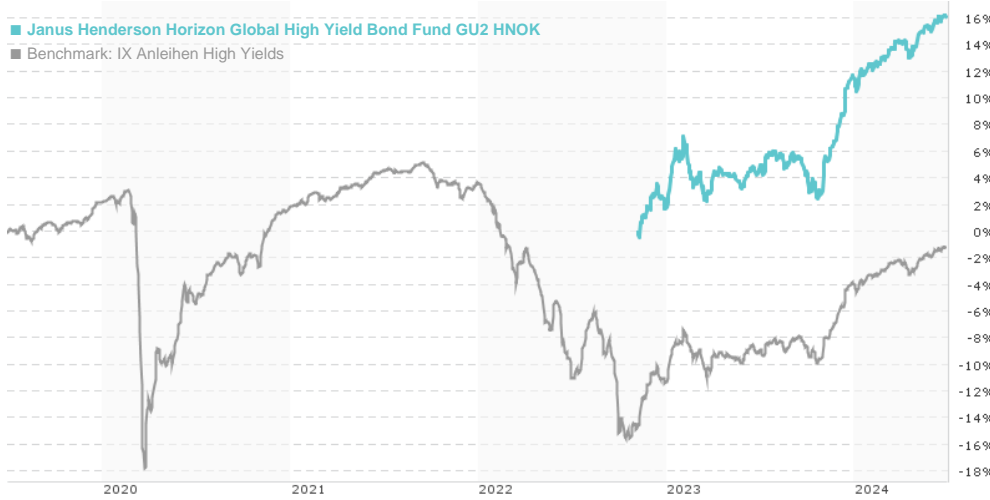


Janus Henderson Horizon Global High Yield Bond Fund GU2 HNOK / LU2545422458 / A3D1V4 / Janus Henderson Inv.

Last 06/27/2024 ¹	Region	Branch	Type of yield	Type
151.08 NOK	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

73

Yearly Performance

2023: +9.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	NOK 325,000,000.00
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	(06/27/2024) USD 960.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 921.59 mill.	Dividends		Investment company	
Launch date	11/7/2022	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	+0.77%	+4.23%	+4.06%	+11.35%	-	-	-	+16.22%
Performance p.a.	-	-	-	+11.32%	-	-	-	+9.61%
Sharpe ratio	2.64	1.91	1.84	2.17	-	-	-	1.44
Volatility	2.20%	2.60%	2.63%	3.52%	0.00%	0.00%	0.00%	4.10%
Worst month	-	-0.40%	-0.40%	-1.46%	-1.46%	0.00%	0.00%	-1.46%
Best month	-	3.44%	3.44%	4.73%	4.73%	0.00%	0.00%	4.73%
Maximum loss	-0.36%	-1.18%	-1.18%	-3.41%	0.00%	0.00%	0.00%	-

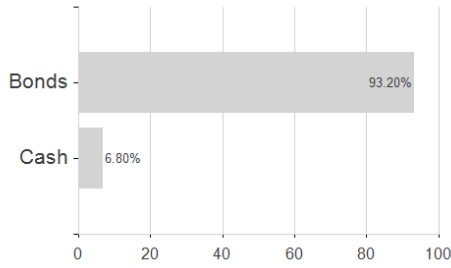
Distribution permission
Austria, Germany, Luxembourg

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](#)

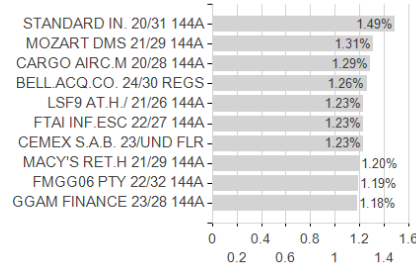
Janus Henderson Horizon Global High Yield Bond Fund GU2 HNOK / LU2545422458 / A3D1V4 / Janus Henderson Inv.

Assessment Structure

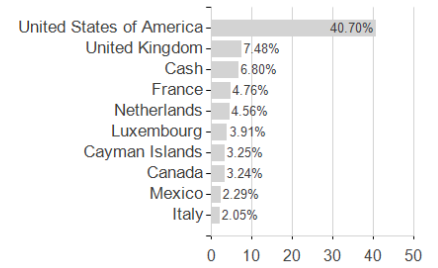
Assets



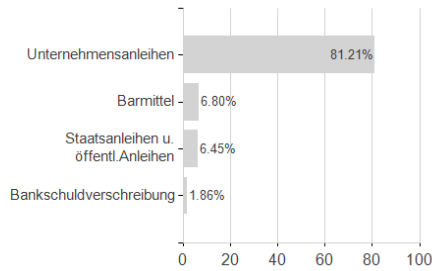
Largest positions



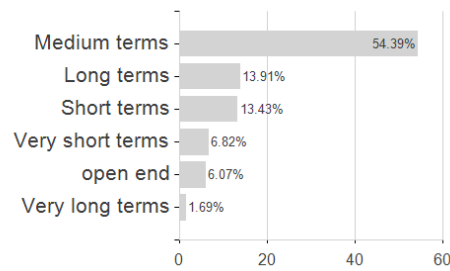
Countries



Issuer



Duration



Currencies

