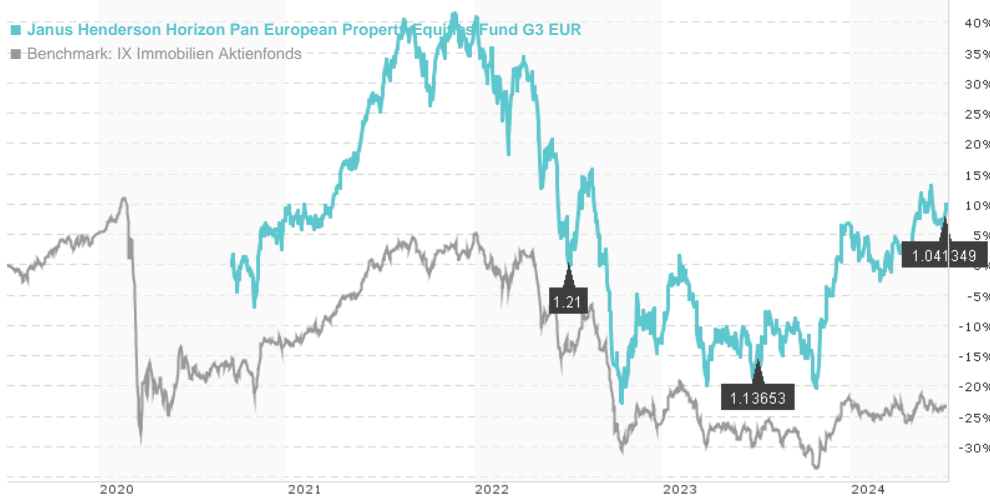


Janus Henderson Horizon Pan European Property Equities Fund G3 EUR / LU2214901006 / A2QDE9 / Janus

Last 07/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
34.04 EUR	Europe	Real Estate Fund/Equity	paying dividend	Real Estate Investment Fund



Risk key figures

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

Yearly Performance

2023	+20.64%
2022	-36.69%
2021	+28.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 50,000,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.65%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	10.00%
Tranch volume	(07/05/2024) EUR 52.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 634.70 mill.	Dividends		Investment company	
Launch date	9/15/2020	01.07.2024	1.04 EUR	Janus Henderson Inv.	
KESt report funds	Yes	03.07.2023	1.14 EUR	201 Bishopsgate, EC2M 3AE, London	
Business year start	01.07.	01.07.2022	1.21 EUR	United Kingdom	
Sustainability type	-	01.07.2021	0.75 EUR	www.janushenderson.com/	
Fund manager	Guy Barnard, Nicolas Scherf				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.14%	+6.82%	+2.94%	+27.04%	+9.96%	-14.11%	-	+10.20%
Performance p.a.	-	-	-	+26.96%	+4.85%	-4.94%	-	+2.59%
Sharpe ratio	-1.70	0.70	0.14	1.17	0.05	-0.38	-	-0.05
Volatility	15.78%	15.01%	14.98%	19.89%	23.58%	22.56%	0.00%	21.23%
Worst month	-	-5.98%	-5.98%	-5.98%	-19.10%	-19.10%	0.00%	-19.10%
Best month	-	6.64%	9.40%	17.05%	17.05%	17.05%	0.00%	17.05%
Maximum loss	-6.21%	-7.45%	-8.46%	-13.69%	-33.30%	-45.42%	0.00%	-

Distribution permission

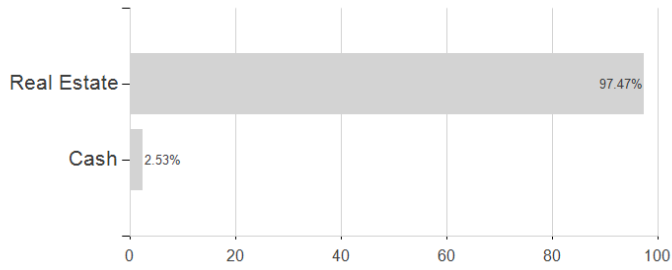
Austria, Germany, Switzerland, Luxembourg

<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](#)

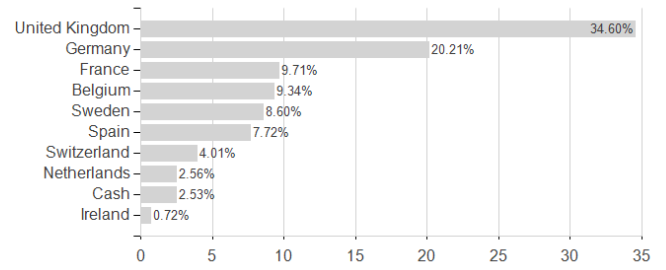
**Janus Henderson Horizon Pan European Property Equities Fund G3 EUR / LU2214901006 / A2QDE9 / Janus**

Assessment Structure

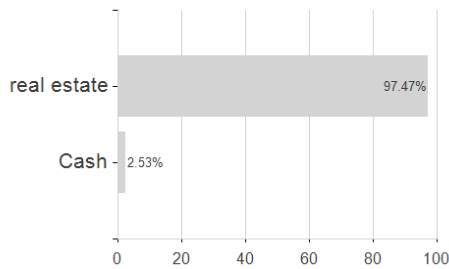
Assets



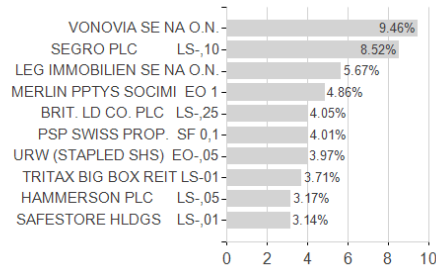
Countries



Branches



Largest positions



Currencies

