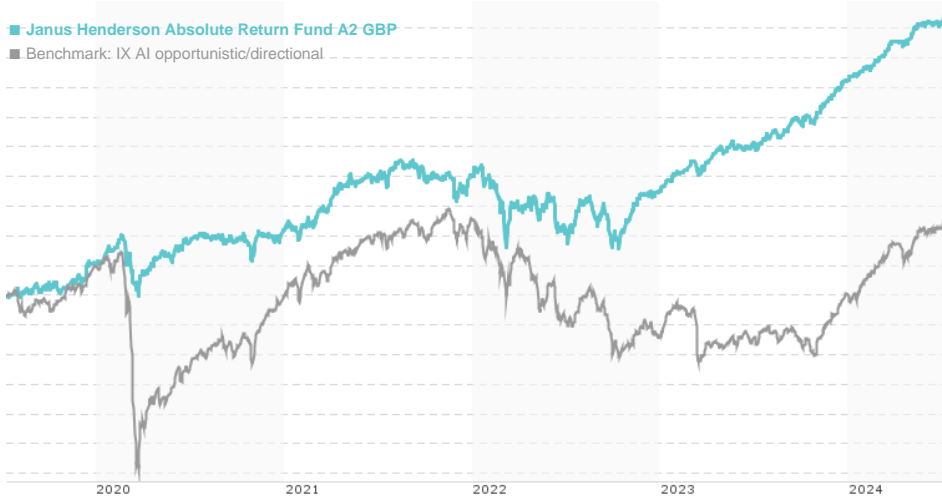


Janus Henderson Absolute Return Fund A2 GBP / LU0200083342 / A0DNFC / Janus Henderson Inv.

Last 07/09/2024 ¹	Region	Branch	Type of yield	Type
3.57 GBP	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+6.98%
2022	-0.98%
2021	+3.53%
2020	+2.23%
2019	+3.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 2,500.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(07/09/2024) GBP 11.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/09/2024) GBP 1,802.47 mill.	Dividends		Investment company	
Launch date	3/24/2005	Janus Henderson Inv.			
KESr report funds	No	201 Bishopsgate, EC2M 3AE, London			
Business year start	01.10.	United Kingdom			
Sustainability type	-	www.janushenderson.com/			
Fund manager	Ben Wallace, Luke Newman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+3.50%	+3.77%	+8.09%	+13.61%	+9.74%	+18.84%	+79.03%
Performance p.a.	-	-	-	+8.09%	+6.60%	+3.14%	+3.51%	+3.06%
Sharpe ratio	0.25	2.44	2.64	2.80	1.33	-0.17	-0.06	-0.05
Volatility	1.91%	1.41%	1.41%	1.58%	2.18%	3.20%	3.08%	11.97%
Worst month	-	-0.04%	-0.04%	-0.04%	-1.37%	-2.26%	-2.26%	-18.19%
Best month	-	1.10%	1.10%	1.19%	2.16%	2.16%	2.16%	9.67%
Maximum loss	-0.32%	-0.36%	-0.36%	-0.54%	-3.31%	-5.47%	-5.47%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

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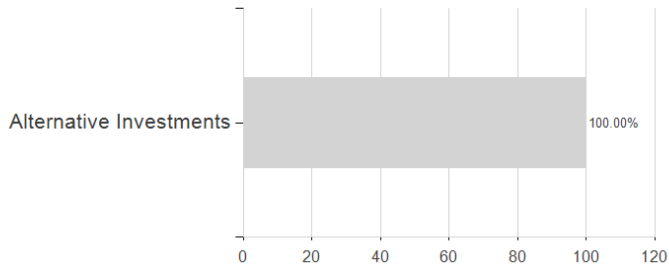
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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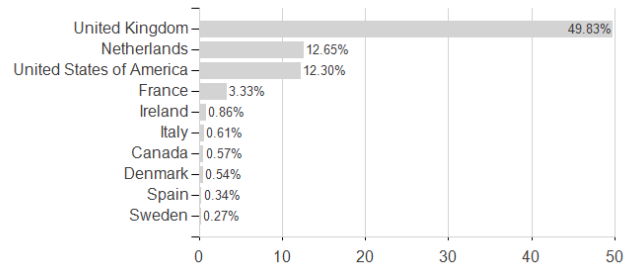
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

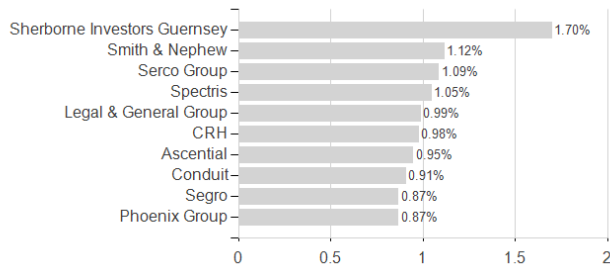
Assets



Countries



Largest positions



Branches

