

Janus Henderson Global Real Estate Equity Income Fund A3q USD / IE0033534441 / 911942 / Janus Henderson Inv.

Last 09/03/2024 ¹	Region	Branch	Type of yield	Type
15.27 USD	Worldwide	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 ²							EDA ³	-

Yearly Performance

2023	+7.71%
2022	-23.08%
2021	+20.83%
2020	+0.54%
2019	+29.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 2,500.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/03/2024) USD 6.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/03/2024) USD 190.43 mill.	Dividends		Investment company	
Launch date	9/29/2003	15.08.2024	0.12 USD	Janus Henderson Inv.	
KESt report funds	No	15.05.2024	0.13 USD	201 Bishopsgate, EC2M 3AE, London	
Business year start	01.01.	15.02.2024	0.14 USD	United Kingdom	
Sustainability type	-	15.11.2023	0.11 USD	www.janushenderson.com/	
Fund manager	Guy Barnard, Tim Gibson, Greg Kuhl	15.08.2023	0.13 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.05%	+13.01%	+9.81%	+18.81%	+10.87%	-8.73%	+17.31%	+126.77%
Performance p.a.	-	-	-	+18.86%	+5.31%	-3.00%	+3.24%	+4.07%
Sharpe ratio	8.63	1.74	0.83	0.98	0.11	-0.37	-0.01	0.03
Volatility	15.33%	13.88%	13.91%	15.84%	17.41%	17.41%	20.78%	21.45%
Worst month	-	-5.41%	-5.41%	-6.59%	-12.38%	-12.38%	-17.14%	-27.51%
Best month	-	6.50%	8.50%	9.94%	9.94%	9.94%	9.94%	26.79%
Maximum loss	-0.74%	-7.04%	-7.77%	-11.84%	-21.23%	-31.98%	-39.11%	-

Distribution permission

Germany, Switzerland, United Kingdom, Czech Republic

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](#)

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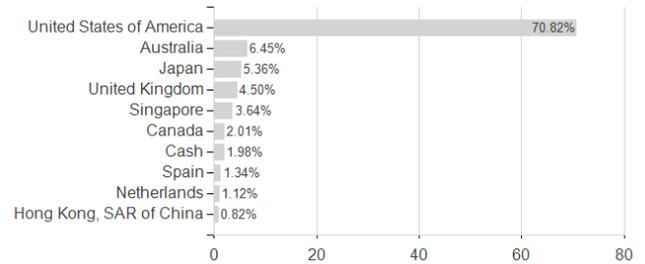
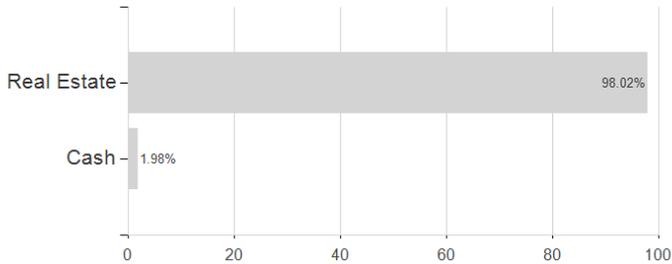
Investment goal

A REIT (Real Estate Investment Trust) is a company that owns, and in most cases operates various income-producing commercial real estate properties. The Fund seeks total return through a combination of capital appreciation and current income. It invests primarily in REITs of US issuers which may include small capitalisation stocks.

Assessment Structure

Assets

Countries



Branches

Largest positions

Currencies

