

Janus Henderson Flexible Income Fund A2 USD / IE0004445783 / 921667 / Janus Henderson Inv.

Last 07/29/2024 ¹	Country	Branch	Type of yield	Type
20.48 USD	United States of America	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+3.88%
2022	-15.24%
2021	-2.33%
2020	+8.89%
2019	+7.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 2,500.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/29/2024) USD 34.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 479.34 mill.	Dividends		Investment company	
Launch date	12/24/1998	Janus Henderson Inv.			
KESt report funds	Yes	201 Bishopsgate, EC2M 3AE, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	www.janushenderson.com/			
Fund manager	Michael Keough, Greg Wilensky				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.50%	+1.49%	+0.69%	+3.80%	-1.96%	-12.55%	-3.58%	+104.80%
Performance p.a.	-	-	-	+3.81%	-0.98%	-4.37%	-0.73%	+2.84%
Sharpe ratio	6.56	-0.11	-0.40	0.02	-0.64	-1.19	-0.74	-0.20
Volatility	5.24%	6.18%	6.05%	6.89%	7.28%	6.77%	5.93%	4.06%
Worst month	-	-2.98%	-2.98%	-2.98%	-4.72%	-4.72%	-4.72%	-4.72%
Best month	-	1.89%	3.93%	4.88%	4.88%	4.88%	4.88%	4.88%
Maximum loss	-0.83%	-4.41%	-4.41%	-6.13%	-11.77%	-21.16%	-21.69%	-

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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Investment strategy

The Fund invests at least 67% (but normally more than 80%) of its assets in US bonds of any quality, including high yield (non-investment grade) bonds and asset-backed and mortgagebacked securities, issued by governments, companies or any other type of issuer. The Fund may also hold other assets including bonds of other types from any issuer, preference shares, cash and money market instruments. The Sub-Investment Adviser may use derivatives (complex financial instruments) to reduce risk, to manage the Fund more efficiently, or to generate additional capital or income for the Fund. The Fund is actively managed with reference to the Bloomberg US Aggregate Bond Index, which is broadly representative of the bonds in which it may invest, as this forms the basis of the Fund's performance target.

Investment goal

The Fund aims to provide a return, from a combination of income and capital growth, while seeking to limit losses to capital (although not guaranteed) over the long term.

Assessment Structure

