

# Janus Henderson Capital Funds plc - Global Short Duration Income Fund Class

**Categoria Morningstar™**  
**A2 USD**  
 Azioni - USD Hedged

**Benchmark Morningstar**  
 Morningstar Global Core Bond GR Hedged  
 USD  
 Usato nel Report

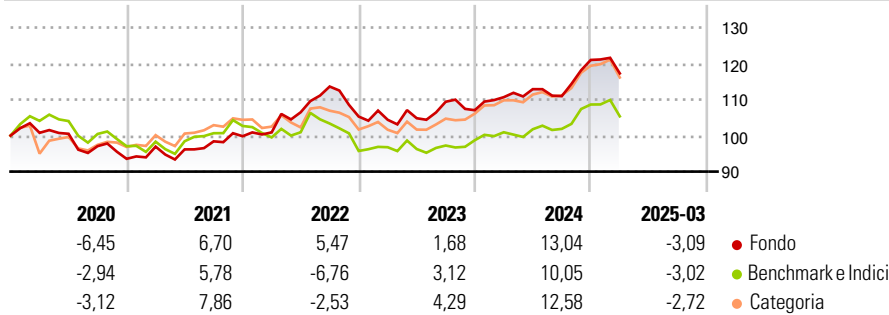
**Benchmark Dichiarato**  
 FTSE Treasury Bill 3 Mon USD

**Morningstar Rating™**  
 ★★★

## Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to seek positive, consistent returns above those that would be earned on cash-equivalent investments. The Fund seeks to provide long-term positive returns through various market environments (i.e. the typical cyclical expansion and contraction periods of the Business Cycle and the ensuing increasing and decreasing of interest rate levels due to market forces or central bank intervention). It pursues this objective by investing at least 80% of its net asset value in short duration Debt Securities located anywhere in the world (including Developing Markets) rated investment grade, below investment grade or unrated Debt Securities of similar quality to below investment grade as determined by the Investment...

## Rendimenti



## Misure di Rischio

|                   |       |                 |       |
|-------------------|-------|-----------------|-------|
| 3Y Alpha          | -0,08 | 3Y Sharpe Ratio | 0,37  |
| 3Y Beta           | 0,12  | 3Y Std Dev      | 7,58  |
| 3Y R-Squared      | 47,05 | 3Y Risk         | Basso |
| 3Y Info Ratio     | 0,60  | 5Y Risk         | Basso |
| 3Y Tracking Error | 5,30  | 10Y Risk        | -     |

Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk   | Cat   | Rendimenti    | Q1    | Q2    | Q3    | Q4    |
|------------------|-------|-------|-------|---------------|-------|-------|-------|-------|
| 3-Mesi           | -7,62 | -7,04 | -7,46 | Trimestrali % |       |       |       |       |
| 6-Mesi           | -3,05 | -3,63 | -3,71 | 2025          | -3,09 | -     | -     | -     |
| 1-Anno           | -0,19 | -0,13 | 0,19  | 2024          | 3,38  | 2,01  | -1,71 | 9,06  |
| 3-Anni Ann.ti    | 2,42  | 0,25  | 1,69  | 2023          | -0,85 | 0,41  | 4,37  | -2,15 |
| 5-Anni Ann.ti    | 1,70  | -1,18 | 1,82  | 2022          | 1,07  | 5,53  | 6,72  | -7,34 |
| 10-Anni Ann.ti   | -     | -     | -     | 2021          | 3,63  | -0,80 | 2,33  | 1,44  |

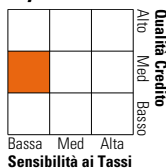
Rendimenti aggiornati al 23/04/2025

## Portafoglio 31/03/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| Azioni             | 0,00  |
| Obbligazioni       | 89,88 |
| Liquidità          | 6,97  |
| Altro              | 3,15  |

## Fixed Income Style Box™



|                       | Fondo |
|-----------------------|-------|
| Duration Effettiva    | 0,68  |
| Maturità effettiva    | 2,01  |
| Qualità Credito Media | BBB   |

| Credit Quality % | Fond  | Credit Quality % | Fond  |
|------------------|-------|------------------|-------|
| AAA              | 6,15  | BBB              | 57,35 |
| AA               | 2,99  | BB               | 11,01 |
| A                | 22,46 | B                | 0,00  |
|                  |       | Below B          | 0,00  |
|                  |       | Not Rated        | 0,04  |

## Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| Janus Henderson Uk&amp;...                  | -       | 2,13  |
| Universal Health Services,...               | -       | 1,50  |
| Morgan Stanley 6.138%                       | -       | 1,49  |
| Vistra Operations Co LLC...                 | -       | 1,45  |
| Perpetual Corporate Trust...                | -       | 1,33  |
| LPL Holdings Inc. 4.625%                    | -       | 1,25  |
| Heritage and People's Choice...             | -       | 1,12  |
| The Boeing Company 2.196%                   | -       | 1,10  |
| Rocket Mortgage Llc / Rocket...             | -       | 1,06  |
| Bank of America Corp. 1.734%                | -       | 1,01  |
| % Primi 10 Titoli sul Patrimonio            |         | 13,44 |
| Numero Complessivo di Titoli Azionari       |         | 0     |
| Numero Complessivo di Titoli Obbligazionari |         | 215   |

## Fixed Income Sector Weightings %

|                            | Fondo |
|----------------------------|-------|
| 🏛️ Governativo             | 0,00  |
| 🏢 Societario               | 77,20 |
| 🏠 Cartolarizzazioni        | 15,08 |
| 🏘️ Enti Locali             | 0,00  |
| 🏦 Liquidità ed equivalenti | 7,19  |
| 📄 Derivati                 | 0,52  |

## Coupon Range %

|                   | Fondo |
|-------------------|-------|
| 0 coupon          | 1,30  |
| Da 0 a 4 cedole   | 22,74 |
| Da 4 a 6 cedole   | 53,12 |
| Da 6 a 8 cedole   | 21,95 |
| Da 8 a 10 cedole  | 0,90  |
| Da 10 a 12 cedole | 0,00  |
| Oltre 12 cedole   | 0,00  |

## Scadenze %

|            | Fondo |
|------------|-------|
| da 1 a 3   | 54,12 |
| da 3 a 5   | 10,19 |
| da 5 a 7   | 4,65  |
| da 7 a 10  | 5,99  |
| da 10 a 15 | 2,20  |
| da 15 a 20 | 6,55  |
| da 20 a 30 | 3,47  |
| oltre 30   | 0,45  |

## Anagrafica

|                        |                           |
|------------------------|---------------------------|
| Società di Gestione    | Janus Henderson Investors |
| Telefono               | 8002270486                |
| Web                    | www.janushenderson.com    |
| Data di Partenza       | 04/05/2016                |
| Nome del Gestore       | -                         |
| Data Inizio Gestione   | 16/05/2016                |
| NAV (23/04/2025)       | USD 12,04                 |
| Patrimonio Netto (Mln) | 113,06 USD                |

(31/03/2025)

|                         |              |
|-------------------------|--------------|
| Patrimonio Classe (Mln) | 1,74 USD     |
| (23/04/2025)            |              |
| Domicilio               | IRLANDA      |
| Valuta del Fondo        | USD          |
| UCITS                   | Si           |
| Inc/Acc                 | Acc          |
| ISIN                    | IE00BZ76W439 |

|                              |           |
|------------------------------|-----------|
| Investimento Min. Ingresso   | 2.500 USD |
| Investimento Min. Successivo | 100 USD   |
| T.E.R.                       | -         |
| Spese correnti               | 0,95%     |
| Commissione di incentivo     | -         |