

Janus Henderson Capital Funds plc - Global Adaptive Multi-Asset Fund Class E2 HEUR

Categoria Morningstar™

Bilanciati Flessibili EUR - Globali
Usato nel Report

Benchmark Morningstar

Morningstar Euro Moderate Global Target Allocation NR EUR

Benchmark Dichiarato

40% Bloomberg Global Aggregate TR USD,
60% MSCI ACWI NR USD

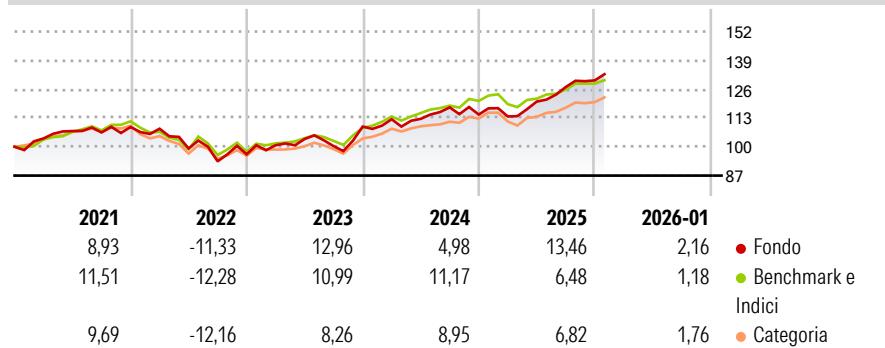
Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to seek to achieve total return through growth of capital and income. It pursues its objective by allocating its assets across a portfolio of equities (also known as company shares), fixed-income and commodities asset classes located anywhere in the world (including Developing Markets). The Fund will have the flexibility to shift these allocations and may invest up to 100% of its assets in any of these asset classes depending on market conditions. The Fund may make significant use of financial derivative instruments. The Fund uses a variety of investments to gain exposure to different asset classes by investing at least 51% of its net asset value in equities, Debt Securities, Government Securities and...

Rendimenti



Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -0,36 | 3Y Sharpe Ratio | 0,82 |
| 3Y Beta | 1,26 | 3Y Std Dev | 7,97 |
| 3Y R-Squared | 77,01 | 3Y Risk | +Med |
| 3Y Info Ratio | 0,25 | 5Y Risk | +Med |
| 3Y Tracking Error | 4,10 | 10Y Risk | - |

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

Rend. Cumulati %

| Periodo | Rend. Cumulati % |
|----------------|------------------|
| 3-Mesi | 3,31 |
| 6-Mesi | 9,14 |
| 1-Anno | 12,84 |
| 3-Anni Ann.ti | 10,22 |
| 5-Anni Ann.ti | 5,35 |
| 10-Anni Ann.ti | - |

| Fondo | Bmk | Cat |
|-------|------|------|
| 3,31 | 2,09 | 4,15 |
| 9,14 | 6,15 | 8,07 |
| 12,84 | 5,61 | 6,73 |
| 10,22 | 8,77 | 7,85 |
| 5,35 | 5,09 | 4,14 |
| - | - | - |

Rendimenti Trimestrali %

| Periodo | Q1 | Q2 | Q3 | Q4 |
|---------|-------|-------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | -0,76 | 5,93 | 5,45 | 2,34 |
| 2024 | 3,05 | 0,16 | 4,59 | -2,75 |
| 2023 | 4,26 | 2,78 | -3,13 | 8,82 |
| 2022 | -0,72 | -8,26 | -5,83 | 3,37 |

Rendimenti aggiornati al 10/02/2026

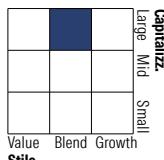
Portafoglio 31/12/2025



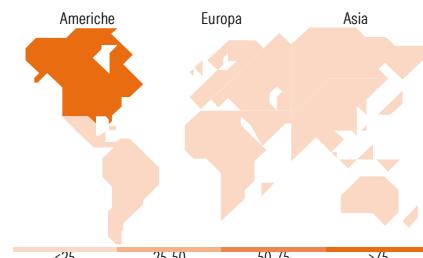
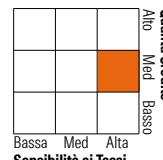
| Asset Allocation % | Netta |
|--------------------|-------|
| Azioni | 59,65 |
| Obbligazioni | 2,64 |
| Liquidità | 31,73 |
| Altro | 5,98 |

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| International Business... | □ | 9,36 |
| Invesco S&P 500 ETF | - | 9,02 |
| Alphabet Inc Class C | ■ | 7,90 |
| Caterpillar Inc | ■ | 7,79 |
| Mastercard Inc Class A | ■ | 5,91 |
| Intel Corp | □ | 5,49 |
| Federal Home Loan Banks 0% | - | 5,05 |
| Chipotle Mexican Grill Inc | ■ | 4,19 |
| Ishares Physical Gold Etc... | - | 4,09 |
| Copart Inc | ■ | 3,57 |
| % Primi 10 Titoli sul Patrimonio | | 62,35 |
| Numero Complessivo di Titoli Azionari | | 14 |
| Numero Complessivo di Titoli Obbligazionari | | 13 |

Distribuzione Settoriale %

| | Fondo |
|----------------------------------|-------|
| Ciclico | 25,89 |
| Sensibile | 71,56 |
| Difensivo | 2,55 |
| Fixed Income Sector Weightings % | Fondo |
| Governativo | 1,54 |
| Societario | 6,13 |
| Cartolarizzazioni | 0,00 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 92,33 |
| Derivati | 0,00 |

Ripartizione Geografica %

| | Fondo |
|-------------------------------|-------|
| America | 99,54 |
| Stati Uniti | 99,50 |
| Canada | 0,03 |
| America Latina e Centrale | 0,01 |
| Europa | 0,26 |
| Regno Unito | 0,05 |
| Europa Occidentale - Euro | 0,10 |
| Europa Occidentale - Non Euro | 0,09 |
| Europa dell'Est | 0,00 |
| Africa | 0,01 |
| Medio Oriente | 0,01 |
| Asia | 0,20 |
| Giappone | 0,00 |
| Australasia | 0,03 |
| Asia - Paesi Sviluppati | 0,07 |
| Asia - Emergenti | 0,10 |

Anagrafica

| | | | | | |
|----------------------|---------------------------|-------------------------|----------|------------------------------|-----------|
| Società di Gestione | Janus Henderson Investors | Patrimonio Classe (Mln) | 0,35 EUR | Investimento Min. Ingresso | 2.500 EUR |
| Telefono | 8002270486 | (10/02/2026) | | Investimento Min. Successivo | 100 EUR |
| Web | www.janushenderson.com | Domicilio | IRLANDA | T.E.R. | 1,70% |
| Data di Partenza | 21/07/2016 | Valuta del Fondo | EUR | Spese correnti | 1,70% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 05/04/2016 | Inc/Acc | Acc | | |

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NAV (10/02/2026)

EUR 15,29

ISIN

IE00BZ777T61

Patrimonio Netto (Mln)

23,77 USD

(31/12/2025)