Janus Henderson Capital Funds plc - Multi-Sector Income Fund Class A2 HEUR

Categoria Morningstar™

Benchmark Morningstar

Benchmark DichiaratoBloomberg US Agg Bond TR USD

Morningstar Rating™

Obbligazionari Altro

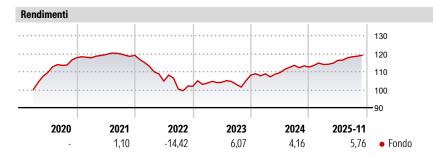
Not Categorized

RUSD

Senza rating

Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to seek high current income with a secondary focus on capital appreciation. The Fund invests principally in a multi-sector portfolio of Debt Securities from issuers located anywhere in the world. US issuers will typically make up at least 80% of its net asset value and at all times at least 70% of its net asset value. Typical sectors in which the Fund could invest would include, but are not limited to, corporate credit, mortgage-backed securities, asset-backed securities, Government Securities, loan participations, high yield securities and emerging markets securities.



-	3Y Sharpe Ratio	
-	3Y Std Dev	4,34
-	3Y Risk	
-	5Y Risk	
-	10Y Risk	
	- - -	- 3Y Sharpe Ratio - 3Y Std Dev - 3Y Risk - 5Y Risk - 10Y Risk

Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,19	Trimestrali %				
6-Mesi	4,28	2025	1,24	2,01	1,72	-
1-Anno	5,39	2024	0,65	0,55	3,74	-0,79
3-Anni Ann.ti	5,36	2023	1,67	0,48	-1,15	5,04
5-Anni Ann.ti	0,44	2022	-5,11	-7,33	-4,19	1,59
10-Anni Ann.ti	-	2021	-0,08	1,53	0,33	-0,67

Portafoglio 31/10/2025





	Fondo
Duration Effettiva	3,57
Maturity effettiva	6,33
Qualità Credito Medi	a BE

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	7,60	BBB	14,96
AA	28,58	BB	11,92
A	3,60	В	21,51
		Below B	2,73
		Not Rated	9,10

Titoli principali		
Nome	Settore	%
Federal National Mortgage	_	4,27
Federal National Mortgage	_	2,60
Federal National Mortgage	_	2,51
Federal National Mortgage	_	1,99
Federal National Mortgage	_	1,72
Federal National Mortgage	_	1,14
Government National Mortgage	_	1,11
Armada Euro Clo IX	_	0,73
Blackrock European CLO XII	_	0,66
Neuberger Berman Loan	_	0,65
% Primi 10 Titoli sul Patrimonio		17,38
Numero Complessivo di Titoli Azionar	i	9
Numero Complessivo di Titoli Obbligaz	zionari	466

Fixed Income Sector Weightings %	Fondo
₩ Governativo	4,48
Societario	37,38
★ Cartolarizzazioni	53,89
Enti Locali	0,00
Liquidità ed equivalenti	2,75
■ Derivati	1,51
Coupon Range %	Fondo
0 coupon	13 28

Derivati	1,5	
Coupon Range %	Fondo	
0 coupon	13,28	
Da 0 a 4 cedole	14,79	
Da 4 a 6 cedole	37,64	
Da 6 a 8 cedole	23,13	
Da 8 a 10 cedole	7,16	
Da 10 a 12 cedole	2,73	
Oltre 12 cedole	1,27	

2,72 16,04
16,04
19,16
13,59
20,27
8,83
17,62
1,62

Società di Gestione	Janus Henderson Investors
Telefono	8002270486
Web	www.janushenderson.com
Data di Partenza	18/03/2020
Nome del Gestore	-
Data Inizio Gestione	30/06/2025
NAV (28/11/2025)	EUR 11,93
Patrimonio Netto (MIn)	777,27 USD
(04/40/0005)	

Patrimonio Classe (MIn)	1,59 EUR
(28/11/2025)	
Domicilio	IRLANDA
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	IE00BLK24558

2.500 EUR
100 EUR
1,35%
1,35%
-

(31/10/2025)