## Janus Henderson Capital Funds plc - Multi-Sector Income Fund Class I3m USD

**Categoria Morningstar™** Obbligazionari Flessibili USD

## Benchmark Morningstar

Morningstar US Core Bond TR USD Bloomberg US Agg Bond TR USD

**Benchmark Dichiarato** 

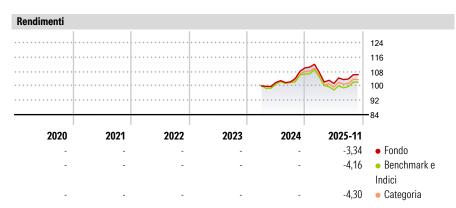
Morningstar Rating™

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.

Misure di Rischio			
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-
Basati su Morningstar US Core E	Bond TR	USD (dove applicabile)	



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	2,11	1,69	1,86	Trimestrali %				
6-Mesi	3,47	2,52	2,60	2025	-2,40	-5,57	2,47	-
1-Anno	-2,18	-4,74	-3,47	2024	-	1,91	0,25	7,60
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	<del>-</del>	-	-	2021	-	-	-	-

## Portafoglio 31/10/2025





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Duration Effettiva	3,75
Maturity effettiva	6,94
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	8,34	BBB	14,03
AA	27,58	BB	12,80
A	3,03	В	20,77
		Below B	2,40
		Not Rated	11,04

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 Azionari		9
Numero Complessivo di Titoli Obbligaz	ionari	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
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

Scadenze %	Fondo
da 1 a 3	2,72
da 3 a 5	16,04
da 5 a 7	19,16
da 7 a 10	13,59
da 10 a 15	20,27
da 15 a 20	8,83
da 20 a 30	17,62
oltre 30	1,62

Società di Gestione	Janus Henderson Investors
Telefono	8002270486
Web	www.janushenderson.com
Data di Partenza	06/03/2024
Nome del Gestore	-
Data Inizio Gostiono	30/06/2025

USD 10,38

777,27 USD

(31/10/2025)

NAV (05/12/2025)

Patrimonio Netto (MIn)

Anagrafica

Patrimonio Classe (Mln)	0,00 USD
Domicilio	IRLANDA
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Inc
ISIN	IE000KUH9ZH5

Investimento Min. Ingresso	1.000.000 USD
Investimento Min. Successivo	-
T.E.R.	0,79%
Spese correnti	-
Commissione di incentivo	-