

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
Usato nel Report

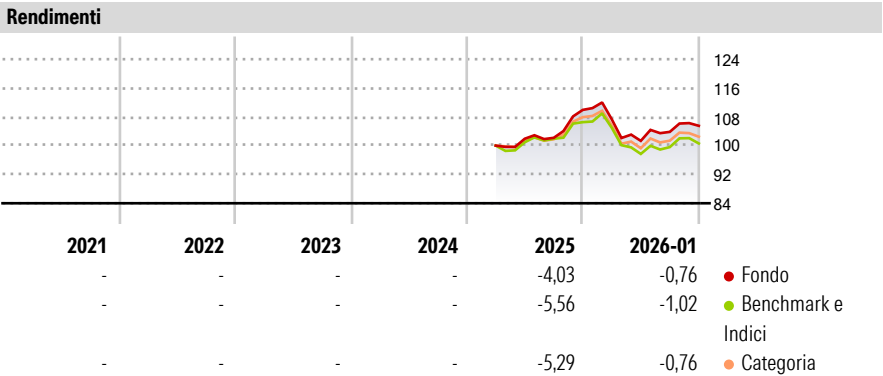
Benchmark Dichiarato
Bloomberg US Agg Bond TR USD

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	-

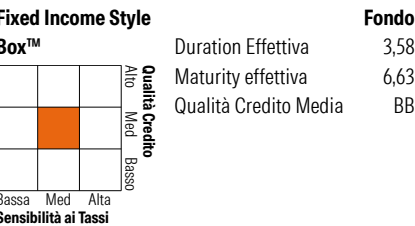
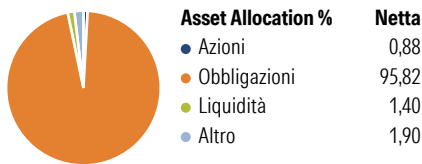
Basati su Morningstar US Core Bond TR USD (dove applicabile)



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,80	-1,88	-1,21	2026	-	-	-	-
6-Mesi	1,60	0,37	1,09	2025	-2,40	-5,57	2,47	1,61
1-Anno	-5,15	-6,87	-6,17	2024	-	1,91	0,25	7,60
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 03/02/2026

Portafoglio 31/12/2025



Credit Quality %	Fond	Credit Quality %	Fond
AAA	9,96	BBB	14,66
AA	27,01	BB	14,02
A	3,07	B	21,10
		Below B	2,23
		Not Rated	7,94

Titoli principali		
Nome	Settore	%
Federal National Mortgage...	—	4,57
Federal National Mortgage...	—	2,59
Federal National Mortgage...	—	2,43
Federal National Mortgage...	—	2,16
Federal National Mortgage...	—	1,87
Federal Home Loan Banks 0%	—	1,22
Government National Mortgage...	—	1,07
Armada Euro Clo IX...	—	0,72
Blackrock European CLO XII...	—	0,65
Neuberger Berman Loan...	—	0,62
% Primi 10 Titoli sul Patrimonio		17,89
Numero Complessivo di Titoli Azionari		6
Numero Complessivo di Titoli Obbligazionari		465

Fixed Income Sector Weightings %	Fondo
Governativo	4,29
Societario	37,47
Cartolarizzazioni	56,55
Enti Locali	0,00
Liquidità ed equivalenti	1,43
Derivati	0,27
Coupon Range %	Fondo
0 coupon	7,19
Da 0 a 4 cedole	18,90
Da 4 a 6 cedole	38,74
Da 6 a 8 cedole	23,41
Da 8 a 10 cedole	8,38
Da 10 a 12 cedole	2,32
Oltre 12 cedole	1,07

Scadenze %	Fondo
da 1 a 3	1,93
da 3 a 5	17,80
da 5 a 7	18,20
da 7 a 10	12,28
da 10 a 15	19,94
da 15 a 20	9,30
da 20 a 30	17,72
oltre 30	2,69

Anagrafica

Società di Gestione	Janus Henderson Investors	Patrimonio Classe (Mln)	0,00 USD	Investimento Min. Ingresso	1.000.000 USD
Telefono	8002270486	(03/02/2026)		Investimento Min. Successivo	-
Web	www.janushenderson.com	Domicilio	IRLANDA	T.E.R.	0,79%
Data di Partenza	06/03/2024	Valuta del Fondo	USD	Spese correnti	-
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	30/06/2025	Inc/Acc	Inc		
NAV (03/02/2026)	USD 10,38	ISIN	IE000KU9ZH5		
Patrimonio Netto (Mln)	804,15 USD				

(31/12/2025)