

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

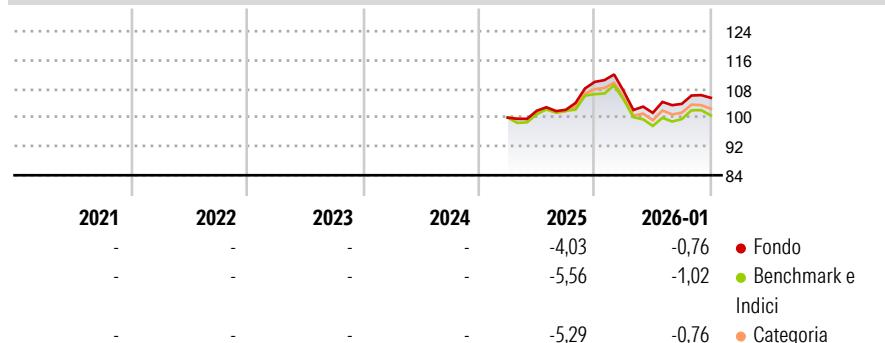
Benchmark Dichiarato
Bloomberg US Agg Bond TR USD

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.

Rendimenti



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 %

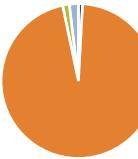
	Fondo	Bmk	Cat
3-Mesi	-0,80	-1,88	-1,21
6-Mesi	1,60	0,37	1,09
1-Anno	-5,15	-6,87	-6,17
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 03/02/2026

Rendimenti Trimestrali %

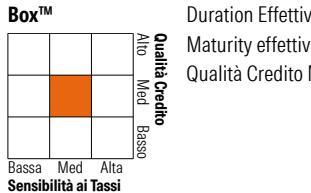
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,40	-5,57	2,47	1,61
2024	-	1,91	0,25	7,60
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	0,88
Obbligazioni	95,82
Liquidità	1,40
Altro	1,90

Fixed Income Style Box™



Fondo

Credit Quality %

Fondi	Fondi	Fondi
AAA	9,96	BBB
AA	27,01	BB
A	3,07	B
		Below B
		Not Rated

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
Numeri Complessivo di Titoli Azionari	6	
Numeri Complessivo di Titoli Obbligazionari	465	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

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	IE000KUH9ZH5		
Patrimonio Netto (Mln)	804,15 USD				
(31/12/2025)					