

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

## Categoria Morningstar™

Obbligazionari Altro

## Benchmark Morningstar

Not Categorized

Usato nel Report

## Benchmark Dichiarato

Bloomberg US Agg Bond TR USD

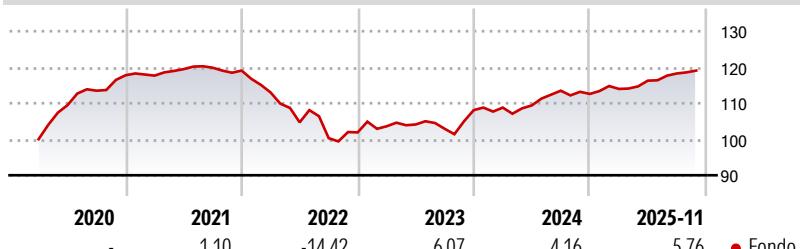
## Morningstar Rating™

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 Sharpe Ratio	0,53
3Y Alpha	-	3Y Std Dev	4,34
3Y Beta	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

### Rend. Cumulati %

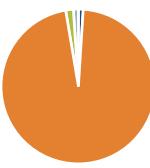
	Fondo
3-Mesi	0,34
6-Mesi	3,38
1-Anno	5,21
3-Anni Ann.ti	4,82
5-Anni Ann.ti	0,25
10-Anni Ann.ti	-

Rendimenti aggiornati al 17/12/2025

### Rendimenti Trimestrali %

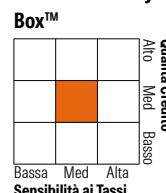
	Q1	Q2	Q3	Q4
2025	1,24	2,01	1,72	-
2024	0,65	0,55	3,74	-0,79
2023	1,67	0,48	-1,15	5,04
2022	-5,11	-7,33	-4,19	1,59
2021	-0,08	1,53	0,33	-0,67

### Portafoglio 30/11/2025



Asset Allocation %	Netta
• Azioni	1,00
• Obbligazioni	96,36
• Liquidità	1,60
• Altro	1,05

### Fixed Income Style



### Fondo

Duration Effettiva	3,58
Maturity effettiva	6,63
Qualità Credito Media	BB

### Credit Quality %

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

### Titoli principali

Nome	Settore	%
Federal National Mortgage...	-	4,28
Federal National Mortgage...	-	2,61
Federal National Mortgage...	-	2,52
Federal National Mortgage...	-	1,99
Federal National Mortgage...	-	1,72
Federal National Mortgage...	-	1,15
Government National Mortgage...	-	1,11
Armada Euro Clo IX...	-	0,73
Blackrock European CLO XII...	-	0,66
Wendys Funding Llc 5.422%	-	0,65
% Primi 10 Titoli sul Patrimonio	17,44	
Numero Complessivo di Titoli Azionari	8	
Numero Complessivo di Titoli Obbligazionari	454	

### Fixed Income Sector Weightings %

	Fondo
Governativo	4,41
Societario	36,35
Cartolarizzazioni	56,99
Enti Locali	0,00
Liquidità ed equivalenti	1,63
Derivati	0,61

	Fondo
0 coupon	8,61
Da 0 a 4 cedole	17,69
Da 4 a 6 cedole	38,55
Da 6 a 8 cedole	22,54
Da 8 a 10 cedole	8,95
Da 10 a 12 cedole	2,66
Oltre 12 cedole	1,00

### Scadenze %

	Fondo
da 1 a 3	1,85
da 3 a 5	15,74
da 5 a 7	17,04
da 7 a 10	10,93
da 10 a 15	17,52
da 15 a 20	8,79
da 20 a 30	23,82
oltre 30	4,19

### Anagrafica

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 (17/12/2025)	EUR 11,92
Patrimonio Netto (Mln)	777,03 USD

(30/11/2025)

### Patrimonio Classe (Mln)

(17/12/2025)

### 1,68 EUR

### Investimento Min. Ingresso

2.500 EUR

### Investimento Min. Successivo

100 EUR

### T.E.R.

1,35%

### Spese correnti

1,35%

### Commissione di incentivo

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