Janus Henderson Horizon US Sustainable Equity Fund A2 USD Acc

Categoria Morningstar™

Azionari USA Large Cap Growth

Benchmark Morningstar

Morningstar US Large-Mid Cap Broad Growth NR USD Usato nel Report

Benchmark Dichiarato

S&P 500 NR USD

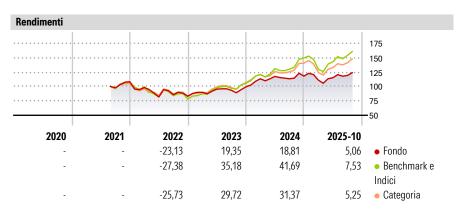
Morningstar Rating™

Obiettivo d'Investimento Dichiarato

The Fund aims to provide capital growth over the long term by investing in US companies whose products and services are considered by the Investment Manager as contributing to positive environmental or social change and thereby have an impact on the development of a sustainable global economy. The Fund invests at least 80% of its net assets in a concentrated portfolio of equities of US companies, whose products and services are considered by the Investment Manager as contributing to positive environmental or social change and thereby have an impact on the development of a sustainable global economy. The Fund will avoid investing in companies that the Investment Manager considers to potentially have a negative impact on the development of...

Misure di Rischio)		
3Y Alpha	-4,02	3Y Sharpe Ratio	0,63
3Y Beta	0,72	3Y Std Dev	13,94
3Y R-Squared	76,82	3Y Risk	-Med
3Y Info Ratio	-1,51	5Y Risk	-
3Y Tracking Error	7,87	10Y Risk	-

Basati su Morningstar US Large-Mid Cap Broad Growth NR USD (dove applicabile)



Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	1,65	5,05	4,11
6-Mesi	4,74	12,13	10,82
1-Anno	-1,76	5,69	3,32
3-Anni Ann.ti	10,74	21,03	18,73
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-
Rendimenti aggiornati al 28/11/2025			

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-5,95	3,72	3,49	-
2024	14,13	3,62	-3,44	4,04
2023	7,94	6,18	-2,10	6,37
2022	-9,30	-16,64	4,84	-3,04
2021	-	-	-	10,74

Portafoglio 31/10/2025





Blend Growth

Mkt Cap %	Fondo
Giant	30,13
Large	29,94
Medium	32,20
Small	6,69
Micro	1,04





Titoli principali	0	0.1
Nome	Settore	%
NVIDIA Corp		10,31
Microsoft Corp		9,04
Taiwan Semiconductor		4,55
Spotify Technology SA		3,87
McKesson Corp	+	3,82
Hubbell Inc	₽	3,09
Mastercard Inc Class A	•	3,00
Uber Technologies Inc		2,97
Arthur J. Gallagher & Co		2,94
TE Connectivity PLC		2,93
% Primi 10 Titoli sul Patrimonio		46,51
Numero Complessivo di Titoli Azionar	ri	41
Numero Complessivo di Titoli Obbligaz	zionari	0





Ripartizione Geografica %	Fondo	
America	92,87	
Stati Uniti	90,03	
Canada	2,84	
America Latina e Centrale	0,00	
Europa	2,51	
Regno Unito	2,51	
Europa Occidentale - Euro	0,00	
Europa Occidentale - Non Euro	0,00	
Europa dell'Est	0,00	
Africa	0,00	
Medio Oriente	0,00	
Asia	4,62	
Giappone	0,00	
Australasia	0,00	
Asia - Paesi Sviluppati	4,62	
Asia - Emergente	0,00	

Anagrafica

Società di Gestione Janus Henderson Investors Telefono 8002270486 Web www.janushenderson.com Data di Partenza 03/08/2021 Nome del Gestore Aaron Scully Patrimonio Classe (MIn) 0.03 USD (28/11/2025) Domicilio LUSSEMBURGO Valuta del Fondo USD **UCITS**

Investimento Min. Ingresso 2.500 USD Investimento Min. Successivo 500 USD 1,88% 1,89% Spese correnti Commissione di incentivo

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 Data Inizio Gestione
 03/08/2021
 Inc/Acc
 Acc

 NAV (28/11/2025)
 USD 12,11
 ISIN
 LU2342241150

 Patrimonio Netto (MIn)
 22,91 USD
 VSD
 VSD

(31/10/2025)

