

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

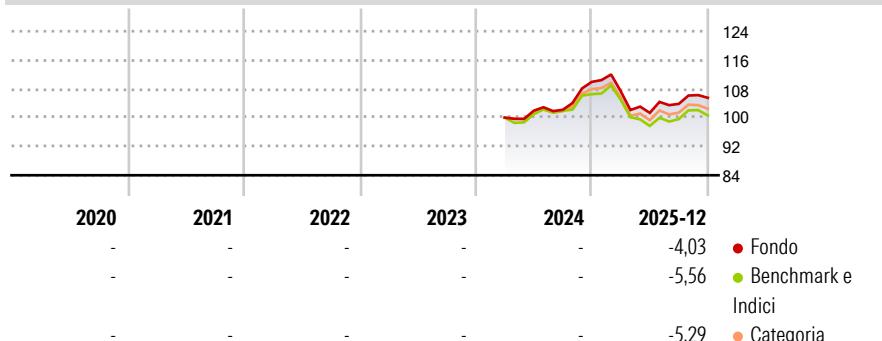
Benchmark Dichiarato
Bloomberg US Agg Bond TR USD

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 %

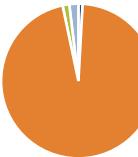
	Fondo	Bmk	Cat
3-Mesi	-0,68	-1,82	-1,26
6-Mesi	0,62	-0,15	0,14
1-Anno	-5,21	-6,63	-6,09
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %

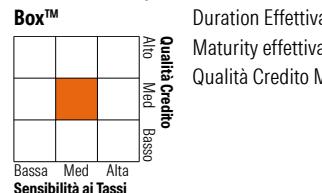
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,40	-5,57	2,47	1,61
2024	-	1,91	0,25	7,60
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 31/12/2025



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

Fixed Income Style Box™



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
Telefono	8002270486
Web	www.janushenderson.com
Data di Partenza	06/03/2024
Nome del Gestore	-
Data Inizio Gestione	30/06/2025
NAV (29/01/2026)	USD 10,38
Patrimonio Netto (Mln)	804,15 USD

(31/12/2025)

Patrimonio Classe (Mln)

(29/01/2026)

Domicilio

Valuta del Fondo

UCITS

Inc/Acc

ISIN

0,00 USD

IRLANDA

USD

Si

Inc

IE000KUH9ZH5

Investimento Min. Ingresso

Investimento Min. Successivo

T.E.R.

Spese correnti

Commissione di incentivo