

# Janus Henderson Capital Funds plc - Global Adaptive Multi-Asset Fund - Class I2 USD

**Categoria Morningstar™**
**Acc** Multi Flessibili USD

**Benchmark Morningstar**

Morningstar EAA USD Mod Target

Allocation NR USD

Usato nel Report

**Benchmark Dichiarato**

40% Bloomberg Global Aggregate TR USD,

60% MSCI ACWI NR USD

**Morningstar Rating™**

Senza rating

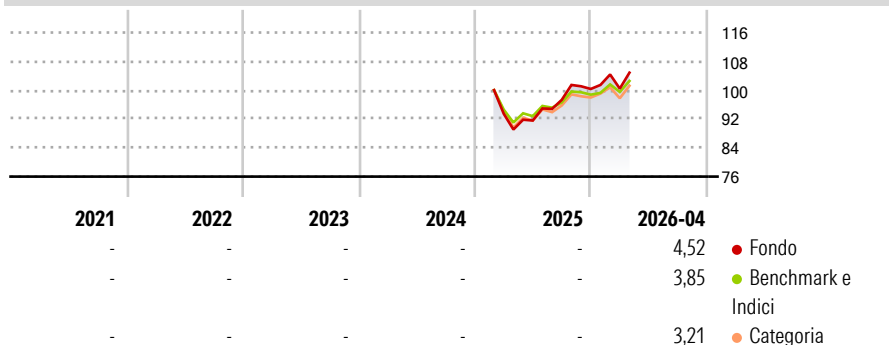
**Obiettivo d'Investimento Dichiarato**

The Fund's investment objective is to seek to achieve total return through growth of capital and income. It pursues its objective by allocating its assets across a portfolio of equities (also known as company shares), fixed-income and commodities asset classes located anywhere in the world (including Developing Markets). The Fund will have the flexibility to shift these allocations and may invest up to 100% of its assets in any of these asset classes depending on market conditions. The Fund may make significant use of financial derivative instruments. The Fund uses a variety of investments to gain exposure to different asset classes by investing at least 51% of its net asset value in equities, Debt Securities, Government Securities and...

**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 EAA USD Mod Target Allocation NR USD (dove applicabile)

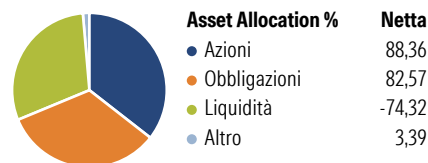
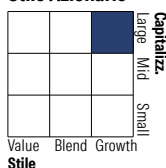
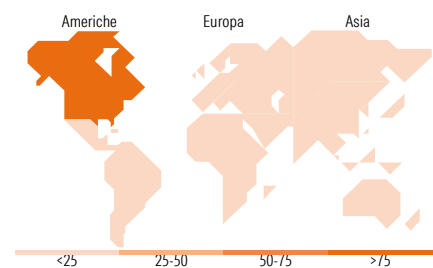
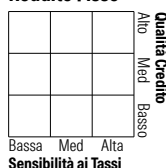
**Rendimenti**

**Rend. Cumulati %**

	Fondo	Bmk	Cat
3-Mesi	4,28	3,52	2,69
6-Mesi	4,66	3,92	5,10
1-Anno	14,26	9,70	13,15
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 12/05/2026

**Rendimenti**

	Q1	Q2	Q3	Q4
<b>Trimestrali %</b>				
2026	0,10	-	-	-
2025	-	-2,01	6,28	3,10
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

**Portafoglio 31/03/2026**

**Morningstar Style Box®**
**Stile Azionario**

**Reddito Fisso**

**Titoli principali**

Nome	Settore	%
Future on 5 Year Treasury Note	-	34,24
Future on 2 Year Treasury Note	-	16,41
Caterpillar Inc	⚙️	12,07
10 Year Treasury Note Future...	-	11,13
Nasd100 Micro Eminjun26	-	11,10
Invesco S&P 500 ETF	-	9,47
Robinhood Markets Inc Class A	🏠	7,31
Msci Emgmt Jun26	-	7,29
Amazon.com Inc	📦	6,30
Future on S&P Canada 60 Index	-	4,34
% Primi 10 Titoli sul Patrimonio		119,68
Numero Complessivo di Titoli Azionari		8
Numero Complessivo di Titoli Obbligazionari		13

**Distribuzione Settoriale %**

	Fondo
🔄 Ciclico	43,21
📈 Sensibile	51,55
🛡️ Difensivo	5,24

**Fixed Income Sector Weightings %**

	Fondo
🏛️ Governativo	957,91
⚙️ Societario	42,77
🏠 Cartolarizzazioni	0,00
🏢 Enti Locali	0,00
📄 Liquidità ed equivalenti	-898,20
📁 Derivati	-2,48

**Ripartizione Geografica %**

	Fondo
<b>America</b>	<b>94,58</b>
Stati Uniti	85,30
Canada	9,28
America Latina e Centrale	0,00
<b>Europa</b>	<b>5,23</b>
Regno Unito	0,01
Europa Occidentale - Euro	5,17
Europa Occidentale - Non Euro	0,06
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
<b>Asia</b>	<b>0,19</b>
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	0,17
Asia - Emergente	0,02

**Anagrafica**

Società di Gestione	Janus Henderson Investors	Patrimonio Classe (Mln)	2,36 USD	Investimento Min. Ingresso	1.000.000 USD
Telefono	8002270486	(12/05/2026)		Investimento Min. Successivo	-
Web	www.janushenderson.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	14/02/2025	Valuta del Fondo	USD	Spese correnti	-
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	05/04/2016	Inc/Acc	Acc		

# Janus Henderson Capital Funds plc - Global Adaptive Multi-Asset Fund - Class I2 USD

NAV (12/05/2026)

USD 11,79

ISIN

IE000757TN66

**Acc** Patrimonio Netto (Mln)

18,96 USD

(31/03/2026)