

Janus Henderson Global Adaptive Multi-Asset Fund - Class I2 USD Acc

Categoria Morningstar™

Bilanciati 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

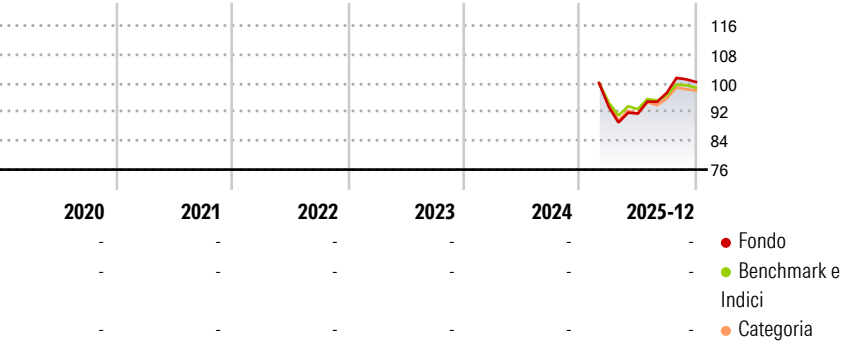
Morningstar Rating™

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...

Rendimenti



Misure di Rischio

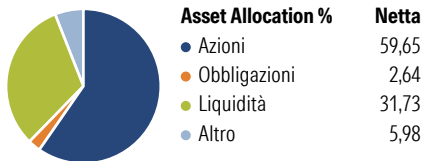
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar EAA USD Mod Target Allocation NR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,84	0,01	1,65	2026	-	-	-	-
6-Mesi	8,94	4,97	6,92	2025	-	-2,01	6,28	3,10
1-Anno	-	-	-	2024	-	-	-	-
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

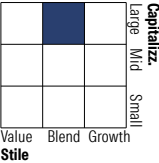
Rendimenti aggiornati al 28/01/2026

Portafoglio 31/12/2025

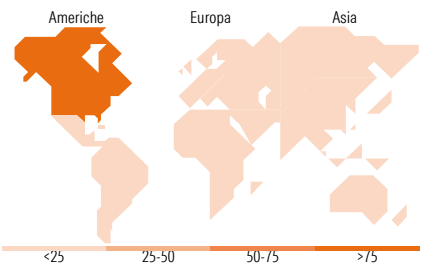
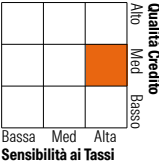


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
International Business...	📄	9,36
Invesco S&P 500 ETF	—	9,02
Alphabet Inc Class C	📱	7,90
Caterpillar Inc	⚙️	7,79
Mastercard Inc Class A	💳	5,91
Intel Corp	📄	5,49
Federal Home Loan Banks 0%	—	5,05
Chipotle Mexican Grill Inc	🍽️	4,19
Ishares Physical Gold Etc...	—	4,09
Copart Inc	⚙️	3,57
% Primi 10 Titoli sul Patrimonio		62,35
Numero Complessivo di Titoli Azionari		14
Numero Complessivo di Titoli Obbligazionari		13

Distribuzione Settoriale %

🔄 Ciclico	25,89
📈 Sensibile	71,56
🛡️ Difensivo	2,55

Fixed Income Sector Weightings %

🏛️ Governativo	1,54
⚙️ Societario	6,13
🏠 Cartolarizzazioni	0,00
👥 Enti Locali	0,00
🏦 Liquidità ed equivalenti	92,33
📄 Derivati	0,00

Ripartizione Geografica %

America	99,54
Stati Uniti	99,50
Canada	0,03
America Latina e Centrale	0,01
Europa	0,26
Regno Unito	0,05
Europa Occidentale - Euro	0,10
Europa Occidentale - Non Euro	0,09
Europa dell'Est	0,00
Africa	0,01
Medio Oriente	0,01
Asia	0,20
Giappone	0,00
Australasia	0,03
Asia - Paesi Sviluppati	0,07
Asia - Emergente	0,10

Anagrafica

Società di Gestione	Janus Henderson Investors	Patrimonio Classe (Mln)	2,31 USD	Investimento Min. Ingresso	-
Telefono	8002270486	(28/01/2026)		Investimento Min. Successivo	-
Web	www.janushenderson.com	Domicilio	IRLANDA	T.E.R.	1,05%
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		

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NAV (28/01/2026)	USD 11,55	ISIN	IE000757TN66
Patrimonio Netto (Mln)	23,77 USD		
(31/12/2025)			