

Janus Henderson Capital Funds plc - Multi-Sector Income Fund Class A3m HEUR

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar
Not Categorized
Usato nel Report
Benchmark Dichiarato

Bloomberg US Agg Bond TR USD

Morningstar Rating™

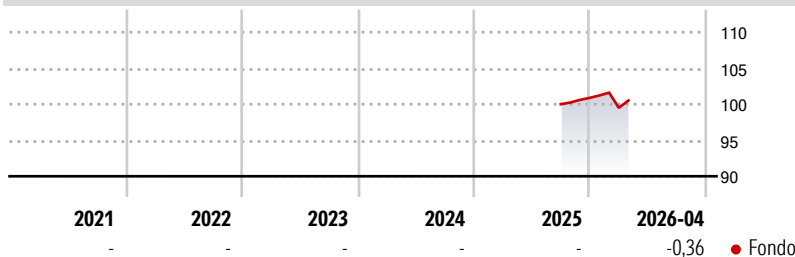
Senza rating

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.

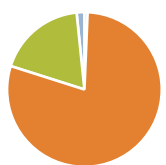
Misure di Rischio

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	-

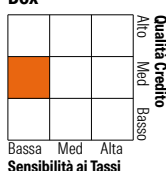
Rendimenti


Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	-0,48	Trimestrali %				
6-Mesi	0,70	2026	-1,37	-	-	-
1-Anno	-	2025	-	-	-	0,88
3-Anni Ann.ti	-	2024	-	-	-	-
5-Anni Ann.ti	-	2023	-	-	-	-
10-Anni Ann.ti	-	2022	-	-	-	-

Rendimenti aggiornati al 08/05/2026

Portafoglio 31/03/2026


Asset Allocation %	Netta
● Azioni	1,05
● Obbligazioni	125,70
● Liquidità	-29,32
● Altro	2,57

Fixed Income Style Box™


Duration Effettiva	Fondo	Credit Quality %	Fond	Credit Quality %	Fond
3,32		AAA	9,62	BBB	13,79
6,26		AA	27,38	BB	14,36
BB		A	3,18	B	21,52
				Below B	1,83
				Not Rated	8,32

Titoli principali

Nome	Settore	%
Future on 5 Year Treasury Note	—	22,97
10 Year Treasury Note Future...	—	7,24
Federal National Mortgage...	—	3,05
Federal National Mortgage...	—	2,87
Federal National Mortgage...	—	2,86
Federal National Mortgage...	—	2,67
Federal National Mortgage...	—	2,67
Federal National Mortgage...	—	2,07
Federal National Mortgage...	—	2,02
Federal Home Loan Banks 0%	—	1,88
% Primi 10 Titoli sul Patrimonio		50,31
Numero Complessivo di Titoli Azionari		8
Numero Complessivo di Titoli Obbligazionari		528

Fixed Income Sector Weightings %

	Fondo
🏠 Governativo	30,48
🏢 Societario	51,14
🏠 Cartolarizzazioni	69,49
🏠 Enti Locali	0,00
🏠 Liquidità ed equivalenti	-29,70
🏠 Derivati	-21,41
Coupon Range %	Fondo
0 coupon	0,45
Da 0 a 4 cedole	18,17
Da 4 a 6 cedole	44,62
Da 6 a 8 cedole	24,73
Da 8 a 10 cedole	8,65
Da 10 a 12 cedole	2,54
Oltre 12 cedole	0,85

Scadenze %

	Fondo
da 1 a 3	1,66
da 3 a 5	11,46
da 5 a 7	13,54
da 7 a 10	10,26
da 10 a 15	11,55
da 15 a 20	6,25
da 20 a 30	16,35
oltre 30	8,65

Anagrafica

Società di Gestione	Janus Henderson Investors	Patrimonio Classe (Mln)	0,21 EUR	Investimento Min. Ingresso	2.500 EUR
Telefono	8002270486	(08/05/2026)		Investimento Min. Successivo	100 EUR
Web	www.janushenderson.com	Domicilio	IRLANDA	T.E.R.	1,35%
Data di Partenza	17/09/2025	Valuta del Fondo	EUR	Spese correnti	-
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	30/06/2025	Inc/Acc	Inc		
NAV (08/05/2026)	EUR 9,73	ISIN	IE00092PHR37		
Patrimonio Netto (Mln)	679,63 USD				

(31/03/2026)