

Janus Henderson Capital Funds plc - Multi-Sector Income Fund Class E3m HEUR

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar
Not Categorized
Usato nel Report
Benchmark Dichiarato

Bloomberg US Agg Bond TR USD

Morningstar Rating™

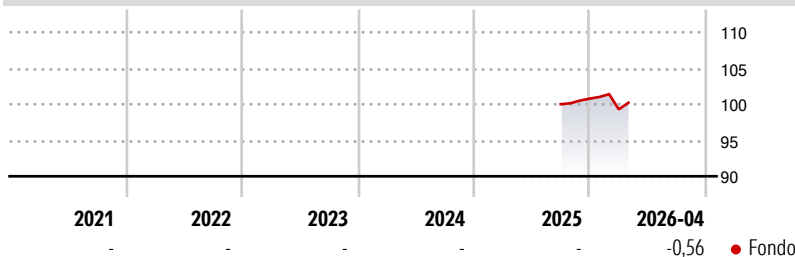
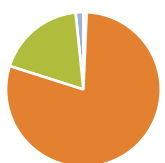
Senza rating

Obiettivo d'Investimento Dichiarato

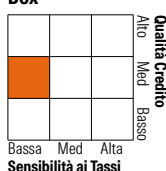
The Fund's investment objective is to seek high current income with a secondary focus on capital appreciation. The Fund invests principally in a multi-sector portfolio of Debt Securities from issuers located anywhere in the world. US issuers will typically make up at least 80% of its net asset value 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

Portafoglio 31/03/2026


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

Fixed Income Style Box™


Fixed Income Style	Fondo
Duration Effettiva	3,32
Maturity effettiva	6,26
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	9,62	BBB	13,79
AA	27,38	BB	14,36
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 %

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 %

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
Telefono	8002270486
Web	www.janushenderson.com
Data di Partenza	17/09/2025
Nome del Gestore	-
Data Inizio Gestione	30/06/2025
NAV (11/05/2026)	EUR 9,68
Patrimonio Netto (Mln)	679,63 USD

Patrimonio Classe (Mln)	0,00 EUR
(11/05/2026)	
Domicilio	IRLANDA
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Inc
ISIN	IE0009JTSEG1

Investimento Min. Ingresso	2.500 EUR
Investimento Min. Successivo	100 EUR
T.E.R.	1,78%
Spese correnti	-
Commissione di incentivo	-

(31/03/2026)