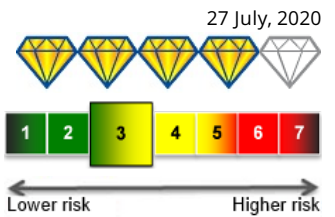


Janus Henderson Horizon Fund Euro Corporate Bond A2 EUR

This fund is managed by Henderson Management S.A.

EFC Classification Bonds Single Currency EUR Corporate Mixed Duration

Price	+/-	Date	52wk range
163.83 EUR	-0.21	24/07/2020	150.70 165.74



Issuer

Administrator	Henderson Management S.A.
Address	2 Rue de Bitbourg 1273
City	Luxembourg
Tel/Fax	+352 26 19 21 24
Website	www.henderson.com

General Information

ISIN	LU0451950314
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	05/11/2015
Fund Manager	Stephen Thariyan
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	30/06/2020
Fund size	162,741,446.54 EUR
Minimal Order	2,500.00 EUR

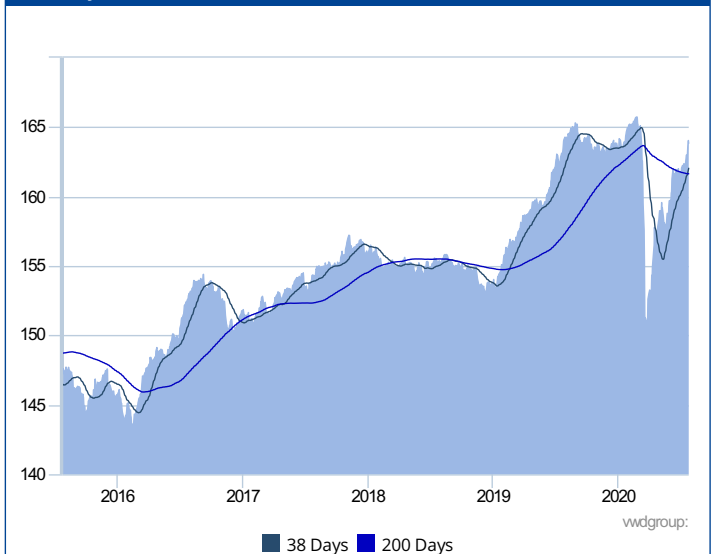
Costs

Entry fee	5.00 %
Exit fee	%
Operation costs	%
Ongoing charges	1.17 %

Profile

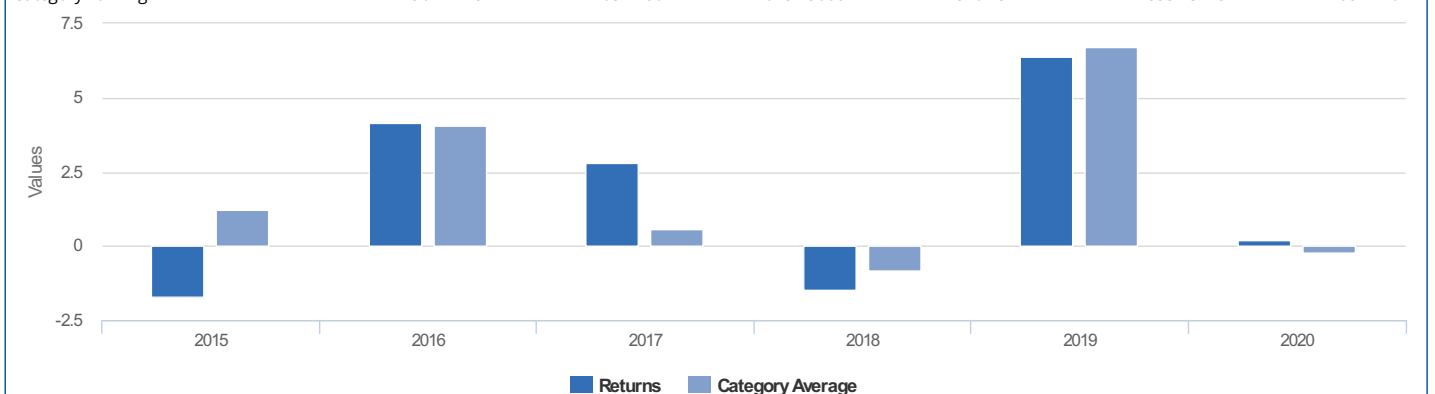
The investment objective of the Euro Corporate Bond Fund is to provide a total return in excess of that generated by the iBoxx Euro Corporates Index by investing primarily in Euro denominated investment grade corporate bonds and other fixed and floating

Chart 5 year



Fund Returns

	2015	2016	2017	2018	2019	2020
Returns	-1.71	4.15	2.78	-1.47	6.38	0.22
Category Average	1.24	4.05	0.58	-0.82	6.71	-0.23
Category Ranking	2196 / 2418	1103 / 2801	645 / 3008	1840 / 3274	1853 / 3729	1684 / 4072



Fund Ratios (end previous month)

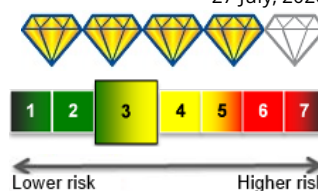
	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Janus Henderson Horizon Fund Euro Corporate Bond A2 EUR		-1.04 %	1.29 %	-1.04 %	-0.14 %	1.78 %	2.10 %
Volatility Janus Henderson Horizon Fund Euro Corporate Bond A2 EUR					8.67 %	5.14 %	4.47 %

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EFC Classification Bonds Single Currency EUR Corporate Mixed Duration

Price	+/-	Date	52wk range
163.83 EUR	-0.21	24/07/2020	

27 July, 2020



Participations (30/06/2020)

<u>Participation</u>	<u>Percentage</u>
Not available	100.00 %

