

# Janus Henderson Capital Funds plc - Global Real Estate Equity Income Fund

## Class I2 HEUR

### Morningstar Categorie Index

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### Benchmark van het fonds

FTSE EPRA Nareit Global REITs NR USD

### Morningstar Rating™

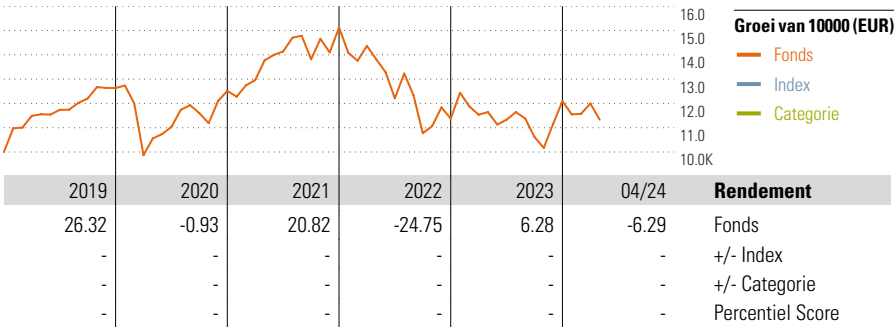
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### Morningstar Categorie™

Property - Indirect Other

### Beleggingsdoelstelling

The Fund's investment objective is to provide a positive level of income and to seek to achieve long-term (5 years or more) growth of capital.



### Risicomaatstaven

|                  |                |       |
|------------------|----------------|-------|
| Alpha            | - Sharpe Ratio | -0.30 |
| Beta             | - Std Deviatie | 19.58 |
| R-kwadraat       | - 3-jr Risico  | -     |
| Informatie Ratio | - 5-jr Risico  | -     |
| Tracking Error   | - 10-jr Risico | -     |

### Rendementen (17 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 3.31   | -      | -      |
| 6 Maanden  | 9.38   | -      | -      |
| 1 jaar     | 5.62   | -      | -      |
| 3 jr gean. | -3.97  | -      | -      |
| 5 jr gean. | 0.61   | -      | -      |

### Kwartaalrendementen

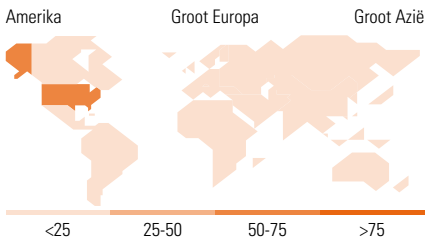
|      | 1e kw  | 2e kw  | 3e kw  | 4e kw |
|------|--------|--------|--------|-------|
| 2024 | -0.81  | -      | -      | -     |
| 2023 | 1.37   | -1.80  | -6.25  | 13.89 |
| 2022 | -4.98  | -15.02 | -11.76 | 5.61  |
| 2021 | 3.58   | 9.07   | -2.30  | 9.45  |
| 2020 | -21.86 | 11.78  | 5.12   | 7.90  |

### Portefeuille 30 apr 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 100.00 | 0.00    | 100.00  |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.00   | 0.00    | 0.00    |
| Overig         | 0.00   | 0.00    | 0.00    |

### Morningstar Aandelen Style Box™

|                   | % Aand   |
|-------------------|----------|
| Zeer Groot        | 0.00     |
| Groot             | 18.55    |
| Midden            | 40.56    |
| Klein             | 35.33    |
| Micro             | 5.56     |
| Gem Mkt Cap (mln) | USD 9043 |



### Top 10 Onderliggende posities

|                                 | Sector | % Port |
|---------------------------------|--------|--------|
| Welltower Inc                   | 🏠      | 6.20   |
| Prologis Inc                    | 🏠      | 5.04   |
| Chartwell Retirement Residences | 🏠      | 4.59   |
| Extra Space Storage Inc         | 🏠      | 4.38   |
| Sabra Health Care REIT Inc      | 🏠      | 4.38   |

|                                 |   |      |
|---------------------------------|---|------|
| Stag Industrial Inc             | 🏠 | 4.34 |
| VICI Properties Inc Ordinary... | 🏠 | 4.17 |
| NNN REIT Inc                    | 🏠 | 4.16 |
| Digital Realty Trust Inc        | 🏠 | 4.12 |
| AvalonBay Communities Inc       | 🏠 | 4.08 |

|                                   |       |
|-----------------------------------|-------|
| Totaal Aantal Aandelen            | 47    |
| Totaal Aantal Obligaties          | 0     |
| % Van Vermogen In Top 10 Posities | 45.47 |

### Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>99.29</b> |
| Basismaterialen                | -            |
| Cyclische consumentenproducten | 1.90         |
| Financiële dienstverlening     | -            |
| Vastgoed                       | 97.38        |
| <b>Licht Cyclisch</b>          | <b>0.71</b>  |
| Communicatiediensten           | -            |
| Energie                        | -            |
| Industrie                      | -            |
| Technologie                    | 0.71         |
| <b>Defensief</b>               | <b>0.00</b>  |
| Defensieve consumptiegoederen  | -            |
| Gezondheidszorg                | -            |
| Nutsbedrijven                  | -            |

### Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>74.01</b> |
| Verenigde Staten        | 69.42        |
| Canada                  | 4.59         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>9.12</b>  |
| Verenigd Koninkrijk     | 4.13         |
| West Europa – Euro      | 4.99         |
| West Europa – Niet Euro | 0.00         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>16.87</b> |
| Japan                   | 6.23         |
| Australazië             | 6.25         |
| Azië - Ontwikkeld       | 4.39         |
| Azië - Emerging         | 0.00         |

### Fondsinformatie

|                     |                           |                |              |                    |           |
|---------------------|---------------------------|----------------|--------------|--------------------|-----------|
| Fondsgroep          | Janus Henderson Investors | Vestigingsland | Ierland      | Min Aanvangsbedrag | 1,000,000 |
| Telefoon            | 8002270486                | Fondsvaluta    | EUR          | Min Additioneel    | -         |
| Website             | www.janushenderson.com    | UCITS          | ja           |                    |           |
| Oprichtingsdatum    | 31 jan 2008               | Inc/Acc        | Acc          |                    |           |
| Fondsmanager        | Guy Barnard               | ISIN           | IE00B2B37667 |                    |           |
| Aanvangsdatum       | 5 jun 2017                |                |              |                    |           |
| Koers (17 mei 2024) | EUR 18.43                 |                |              |                    |           |
| Fondsvermogen (mln) | EUR 1.45                  |                |              |                    |           |