

# Janus Henderson Capital Funds plc - Global Real Estate Equity Income Fund Class A2 USD

Morningstar Medalist Rating™  
**Neutral**

Morningstar Categorie Index  
Morningstar Global Real Estate  
Target Market Exposure NR USD  
Wordt gebruikt in dit rapport als index

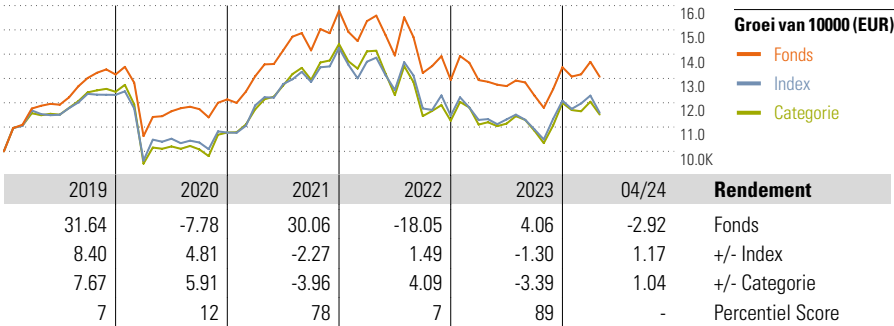
Benchmark van het fonds  
FTSE EPRA Nareit Global REITs  
NR USD

Morningstar Rating™  
★★★★★

Morningstar Categorie™  
Aandelen Sector Onroerend  
Goed Indirect

**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            | 0.56  | Sharpe Ratio | -0.07 |
| Beta             | 1.00  | Std Deviatie | 17.07 |
| R-kwadraat       | 94.84 | 3-jr Risico  | Gem   |
| Informatie Ratio | 0.11  | 5-jr Risico  | - gem |
| Tracking Error   | 4.46  | 10-jr Risico | - gem |

Berekeningen met Morningstar Gbl Real Est TME NR USD (waar van toepassing)

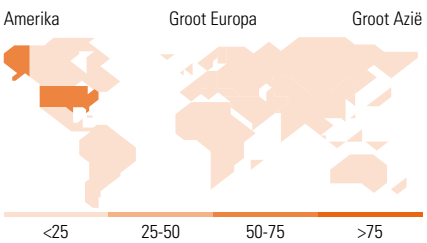
| Rendementen (1 mei 2024) |        |        |        |
|--------------------------|--------|--------|--------|
|                          | Rend % | +/-Idx | +/-Cat |
| 3 Maanden                | -1.21  | 1.21   | 0.84   |
| 6 Maanden                | 9.22   | -0.11  | -1.13  |
| 1 jaar                   | 2.31   | -0.16  | -0.45  |
| 3 jr gean.               | -1.15  | 0.62   | 0.48   |
| 5 jr gean.               | 2.05   | 1.92   | 1.71   |

| Kwartaalrendementen |        |       |       |       |
|---------------------|--------|-------|-------|-------|
|                     | 1e kw  | 2e kw | 3e kw | 4e kw |
| 2024                | 1.62   | -     | -     | -     |
| 2023                | -0.04  | -1.92 | -3.11 | 9.53  |
| 2022                | -2.72  | -9.22 | -5.15 | -2.17 |
| 2021                | 7.88   | 8.10  | -0.02 | 11.55 |
| 2020                | -19.26 | 9.61  | 0.75  | 3.42  |

**Portefeuille** 31 mrt 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   |
|---------------------------------|------------|----------|
| Omvang<br>Groot<br>Mid<br>Klein | Zeer Groot | 0.00     |
|                                 | Groot      | 13.33    |
|                                 | Midden     | 41.59    |
|                                 | Klein      | 40.08    |
|                                 | Micro      | 4.99     |
| Gem Mkt Cap (mln)               |            | USD 9001 |



| Top 10 Onderliggende posities     |  | Sector | % Port |
|-----------------------------------|--|--------|--------|
| Welltower Inc                     |  |        | 6.33   |
| Prologis Inc                      |  |        | 6.30   |
| Chartwell Retirement Residences   |  |        | 4.64   |
| NNN REIT Inc                      |  |        | 4.57   |
| National Storage Affiliates...    |  |        | 4.47   |
| Stag Industrial Inc               |  |        | 4.45   |
| Sabra Health Care REIT Inc        |  |        | 4.39   |
| Digital Realty Trust Inc          |  |        | 4.33   |
| VICI Properties Inc Ordinary...   |  |        | 3.99   |
| Agree Realty Corp                 |  |        | 3.97   |
| Totaal Aantal Aandelen            |  |        | 46     |
| Totaal Aantal Obligaties          |  |        | 0      |
| % Van Vermogen In Top 10 Posities |  |        | 47.46  |

| Sectorverdeling                |  | % Aand       |
|--------------------------------|--|--------------|
| <b>Cyclisch</b>                |  | <b>99.40</b> |
| Basismaterialen                |  | -            |
| Cyclische consumentenproducten |  | 1.80         |
| Financiële dienstverlening     |  | -            |
| Vastgoed                       |  | 97.59        |
| <b>Licht Cyclisch</b>          |  | <b>0.60</b>  |
| Communicatiediensten           |  | -            |
| Energie                        |  | -            |
| Industrie                      |  | -            |
| Technologie                    |  | 0.60         |
| <b>Defensief</b>               |  | <b>0.00</b>  |
| Defensieve consumptiegoederen  |  | -            |
| Gezondheidszorg                |  | -            |
| Nutsbedrijven                  |  | -            |

| Regioverdeling          |  | % Aand       |
|-------------------------|--|--------------|
| <b>Amerika</b>          |  | <b>74.33</b> |
| Verenigde Staten        |  | 69.69        |
| Canada                  |  | 4.64         |
| Latijns Amerika         |  | 0.00         |
| <b>Groot Europa</b>     |  | <b>8.77</b>  |
| Verenigd Koninkrijk     |  | 4.24         |
| West Europa – Euro      |  | 4.53         |
| West Europa – Niet Euro |  | 0.00         |
| Emerging Europa         |  | 0.00         |
| Midden-Oosten / Afrika  |  | 0.00         |
| <b>Groot Azië</b>       |  | <b>16.90</b> |
| Japan                   |  | 5.94         |
| Australazië             |  | 6.55         |
| Azië - Ontwikkeld       |  | 4.41         |
| Azië - Emerging         |  | 0.00         |

**Fondsinformatie**

|                     |                           |                |              |                    |       |
|---------------------|---------------------------|----------------|--------------|--------------------|-------|
| Fondsgroep          | Janus Henderson Investors | Vestigingsland | Ierland      | Min Aanvangsbedrag | 2,500 |
| Telefoon            | 8002270486                | Fondsvaluta    | USD          | Min Additioneel    | 100   |
| Website             | www.janushenderson.com    | UCITS          | ja           |                    |       |
| Oprichtingsdatum    | 29 sep 2003               | Inc/Acc        | Acc          |                    |       |
| Fondsmanager        | Guy Barnard               | ISIN           | IE0033534557 |                    |       |
| Aanvangsdatum       | 5 jun 2017                |                |              |                    |       |
| Koers (1 mei 2024)  | USD 21.87                 |                |              |                    |       |
| Fondsvermogen (mln) | USD 38.38                 |                |              |                    |       |