

Janus Henderson

Janus Henderson Global Property Equities Dis - USD

LU0942194779

20-05-2026

FM



Investment objective

The Fund invests at least 80% of its net assets in equities or equity-related instruments of real estate companies or Real Estate Investment Trusts (or their equivalents) listed or traded on a regulated market, that derive the main part of their revenue from owning, developing and managing real estate.

Fees

Entry fee	0,60%
Exit charges	0,60%
Estimated ongoing charges	1,09%

Dividend

Dividend paying	Yes
Dividend	\$0,09
Ex-dividend date	01-04-2026
Payment date	20-04-2026
Dividend frequency	Quarterly

Quote

Quote	\$14,81
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	9,26%
1 week	-1,48%
1 month	-1,13%
3 months	0,05%
6 months	9,09%
1 year	9,42%
3 years (annualised)	5,34%
5 years (annualised)	2,04%
Since start (annualised)	6,26%

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,22
Beta (3yr)	0,94
Alpha (3yr)	-0,57
Tracking error (3yr)	4,11

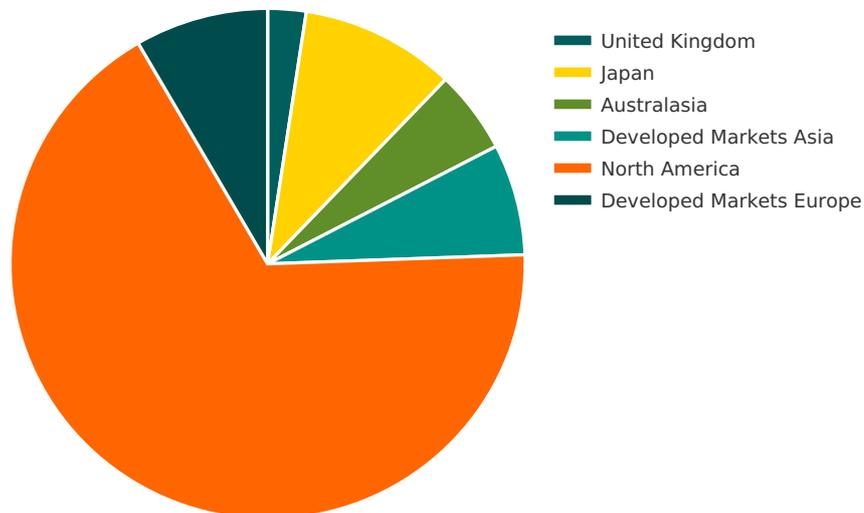
Top 10 holdings (31-03-2026)

Welltower Inc	7,71 %
Prologis Inc	7,47 %
Equinix Inc	6,02 %
Digital Realty Trust Inc	4,72 %
Ventas Inc	3,87 %
Public Storage	3,33 %
Simon Property Group Inc	2,71 %
Goodman Grp	2,57 %
CBRE Group Inc Class A	2,07 %
Terreno Realty Corp	2,06 %

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Characteristic

Asset Manager	Janus Henderson
Asset class	Equities
Investment category	-
Active/Passive	Active
Fund code	51056
Fund code fractional orders	51056
Fund manager name	Guy Barnard Tim Gibson Greg Kuhl
ISIN	LU0942194779
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$840,58 (18-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	13-12-2013
Benchmark	FTSE EPRA Nareit Developed NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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