

bond fund henderson horizons euro corporate - henderson about the fund 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 rate securities. **ibr0104 quantum**

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prodotto codice fondo societÅf Å di gestione nav data di ... - eurovita butterfly afb73460 janus henderson horizon euro corporate bond "i2" (eur) acc henderson global investors 162,23 10/02/2019 -0,03 eurovita butterfly afb7509 schroder isf global high yield "b" (eurhdg) acc schroder investment management 36,81 10/02/2019 -0,27 **your choice for fixed income** - fund henderson credit alpha fund henderson horizon emerging market corporate bond fund henderson horizon euro corporate bond fund henderson horizon **janus henderson horizon fund - docrningstar** - market corporate bond fund, and the janus henderson horizon fund ÅçÅ€Å" the euro high yield bond fund intend to use or invest in financial derivative instruments other than for the purposes of hedging and/or efficient portfolio management, and may make use of advanced techniques using derivative instruments **assortiment zelf beleggen basis - abnamro** - blackrock euro corporate bond lu0368266499 blackrock euro short duration bond lu0329592371 blackrock global equity income lu0938162426 ... janus henderson asian dividend inc lu0942195586 janus henderson european property lu0942195669 jp morgan eur government bonds lu0355583906 **2015 full year results - snl** - henderson horizon pan european alpha Å, Å£300m henderson horizon euro corporate bond Å, Å£286m henderson strategic bond Å, Å£233m henderson european focus Å, Å£144m henderson strategic income (us mutual) Å, Å£138m henderson european selected opportunities Å, Å£111m henderson horizon pan european property equities Å, Å£103m **fund awards 2014 - fundspeople-repository.s3azonaws** - henderson hf euro corporate bond a2 henderson management sa: 74 bond euro - short term: 3 years dws invest euro bonds (short) lc: deutsche asset & wealth management investment gmbh 38: bond global 3 years: espirito santo global bond esaf-espirito santo gestao de patrimonio s.a. 161 **the terms used but not otherwise defined in this notice ...** - the performance fee benchmark of henderson horizon fund - asian growth fund (the ÅçÅ€Åœasian growth fund ÅçÅ€Å°) will be changed as set out in appendix 1; 2. the investment objective and strategy of henderson horizon fund - euro corporate bond fund (the ÅçÅ€Åœeuro corporate bond fund ÅçÅ€Å°) will be changed as set out in appendix 2: with effect from 1 july ... **legal & general life janus henderson preference and bond fund** - legal & general life janus henderson preference and bond fund 31 july 2018 performance as at 31 july 2018 ... shares, government securities, corporate bonds, eurobonds and other bonds. where the fund invests in currencies other

than sterling, the fund will always be hedged at least 80% to ... euro 7.81% cash 6.98% australian dollar 2.14% ...

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