

## Key Investor Information

This document provides you with key investor information about this Sub-Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

# Janus Henderson EUR IG Bond Paris-aligned Climate Core UCITS ETF

Janus Henderson EUR IG Bond Paris-aligned Climate Active Core UCITS ETF (EUR) - Acc IE00BN4GXL63

Investment Manager: [Tabula Investment Management Limited](#)  
Management Company: [Waystone Management Company \(IE\) Limited](#)

You are about to purchase a product that is not simple and may be difficult to understand

## Objectives and investment policy

The Sub-Fund aims to outperform Solactive ISS Paris Aligned Select Euro Corporate Bond Index (the Index) over the long term by investing in an actively managed portfolio of EUR investment grade (IG) fixed rate corporate bonds while also having the sustainable objective of reducing its carbon emissions, and meeting the requirements for Paris-aligned Benchmarks in Commission Delegated Regulation (EU) 2020/1818.

The Sub-Fund will seek to achieve its investment objective primarily through investment in a portfolio of EUR IG fixed rate corporate bonds. To achieve its sustainable investment objective, the Sub-Fund aims to limit its corporate bond investments to issuers that are constituents of the Index and reduce its weighted average carbon emissions so that they are lower than or equal to those of the Index. While it is intended that the Sub-Fund's investments will comprise IG issues, issues may be downgraded and in such event the Sub-Fund may hold non-IG issues until such time as it is possible and practicable (in the Investment Manager's view) to liquidate the position. As further described in the "Investment Techniques and Instruments" section in the Prospectus, the Sub-Fund may also invest in other securities, including European government bonds, and/or financial derivative instruments (FDIs), for efficient portfolio management (EPM) purposes. The FDIs in which the Sub-Fund may invest for EPM purposes are swaps and futures, including European government bond futures, as described in the Prospectus. The Sub-Fund is actively managed with reference to the Index, targeting ex-ante annualised tracking error relative to the Index of up to 1.0%. Bonds are selected from an investment universe of EUR corporate bonds issued by that are represented in the Index. The Investment Manager aims to select bonds that are undervalued or fairly valued relative to their creditworthiness, while avoiding bonds that are overvalued. Bonds are assessed based on fundamental issuer-level credit analysis and valuation scores, calculated using industry standard data and tools.

The Investment Manager may also adjust the risk profile of the Sub-Fund relative to the Index in response to market conditions, using quantitative inputs such as sector credit spreads, historical return patterns and cross-asset class prices.

- The Share Class of the Sub-Fund will accumulate income in its value.
- This Sub-Fund may not be appropriate for short-term investment.
- The Share Class is denominated in EUR. The Sub-Fund is denominated in EUR.

- In normal conditions, Authorised Participants may deal in shares directly with the Sub-Fund. Other investors can deal in shares daily through an intermediary on stock exchanges on which the shares are traded.

For more information on the Share Class of the Sub-Fund, please see the supplement for the Sub-Fund and the prospectus of the ICAV, available on the product pages of [jhetf.com](#).

## Risk and reward profile

Lower risk

Higher risk

Typically lower rewards

Typically higher rewards



This indicator is based on historical data and may not be a reliable indication of the future risk and reward profile of the Share Class.

The risk category shown is not guaranteed and may shift over time.

The lowest category (Category 1) does not mean 'risk free'.

The Share Class is rated 3 due to the nature of its investments and the frequency of price movement which include the following risks which may impact the value of the Share Class or expose it to losses.

- No capital protection: The value of your investment may go down as well as up and you may not get back the amount you invested.
- Liquidity risk: Lower liquidity means there are insufficient buyers or sellers to allow the Sub-Fund to sell or buy investments readily. Neither the Index provider nor the issuer make any representation or forecast on liquidity.

Counterparty risk: The Sub-Fund may incur losses if any institution providing services such as safekeeping of assets or acting as a derivatives counterparty becomes insolvent.

ESG screening: The environmental, social and governance screening criteria are embedded with the index selection process, which seeks to exclude bonds issued by companies involved in certain activities. The investment manager is not responsible for monitoring the screening process or confirming that all bonds which pass the screening process are issued by companies with adequate environmental, social or governance standards.

Corporate Debt Securities (Credit Risk): The issuer of a financial asset held within the Fund may not pay income or repay capital to the Sub-Fund when due.

There can be no assurance that the Sub-Fund will achieve its investment objective. For further information about these risks please consult the Supplement and the Prospectus of the ICAV.

For more information on the risks to the Sub-Fund, please see the supplement for the Sub-Fund and the prospectus of Janus Henderson ICAV, available on the product pages of [www.jhetf.com](#)

**The Index is the intellectual property of the index provider. The Share Class is not sponsored or endorsed by the index provider. Please refer to the Sub-Fund's prospectus for full disclaimer.**

### Charges for this Share Class

The charges you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

#### One-off charges taken before or after you invest

Entry charge: None\*

Exit charge: None\*

#### Charges taken from the Sub-Fund over a year

Ongoing charges: 0.19%

#### Charges taken from the Sub-Fund under certain specific conditions

Performance fee: None

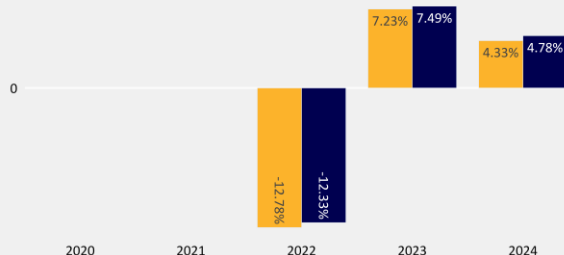
For more information about charges, please see the section "Fees and Expenses" of the Sub-Fund's prospectus and supplement, which is available at [www.jhetf.com](http://www.jhetf.com).

Ongoing charges have been calculated on the total of charges taken from the assets of the Sub-Fund over the course of a year, in accordance with the Sub-Fund's supplement. This figure may vary from year to year. It excludes portfolio transaction costs and taxes or duty charges for portfolio re-balancing, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment undertaking if any.

\* Not applicable to secondary market investors. Secondary market investors (those who buy or sell shares on a stock exchange) may be charged certain fees by their stock broker. These charges, if any, can be obtained from such stock broker. Authorised Participants dealing directly with the Sub-Fund will pay the transaction costs related to their subscriptions and redemptions.

## Past performance

- Past performance is not a reliable indicator of future returns.
- The Sub-Fund was launched on 8 January 2021
- The Share Class was launched on 8 January 2021.
- Performance is shown after deduction of ongoing charges. Any entry/exit charges are excluded from the calculation.
- The past performance has been calculated in EUR. The base currency of the Sub-fund and Index is in EUR.



1Y Return	Share Class	Index
2024	4.33%	4.78%

## Practical information

- The Depositary is HSBC Continental Europe.
- Further information about the Sub-Fund and the Share Class can be obtained from the latest annual report and semi-annual financial report in English and certain other languages. These can be found, along with details of the underlying investments of the Share Class and the latest share Net Asset Value, at [www.jhetf.com](http://www.jhetf.com) or by calling +44 20 3909 4700 or from your financial adviser or broker.
- The Sub-Fund is subject to Irish tax regulations. This may have an impact on the investor's personal tax position.
- The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate, or inconsistent with the relevant parts of the Prospectus and Supplement for the Fund.
- The indicative intra-day net asset value of the Share Class is available at [www.londonstockexchange.com](http://www.londonstockexchange.com).
- The Sub-Fund is part of Janus Henderson ICAV, an Irish collective asset-management vehicle with segregated liability between sub-funds. The assets and liabilities of each sub-fund of Janus Henderson ICAV are segregated by law from each other and the rights of investors and creditors in relation to a sub-fund should normally be limited to the assets of that sub-fund. Janus Henderson ICAV consists of separate sub-funds, each of which issues one or more Share Classes. This document is prepared for a specific Share Class. The prospectus and annual and semi-annual financial reports are prepared for Janus Henderson ICAV.
- For ETF Share Classes, only Authorised Participants may switch into Shares of another Share Class of the Sub-Fund or another Sub-Fund of Janus Henderson ICAV.
- Details of the remuneration policy of the Manager is available at <https://www.waystone.com/waystone-policies/>. A paper copy of the remuneration policy will be made available free of charge upon request.

This Sub-Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.

Tabula Investment Management Limited is authorised in the United Kingdom and regulated by the Financial Conduct Authority.