Janus Henderson
INVESTORS

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ASX Limited
ASX Market Announcements Office
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Janus Henderson Sustainable Credit Active ETF (Managed Fund) (ASX Code: GOOD)

Quarterly disclosure of correlation between MPI and NAV for the period 1 October 2023 to 31 December 2023

In accordance with ASX Conditions of Quotation, Janus Henderson Investors (Australia) Funds Management Limited (JHIAFML) is required to disclose the correlation of the Material Portfolio Information (MPI) and the full portfolio holdings for the Janus Henderson Sustainable Credit Active ETF (Managed Fund).

JHIAFML has used the daily percentage change in net asset value (NAV) of the MPI (as represented by the pricing basket) and the daily percentage change in NAV of the full portfolio holdings (as represented by the NAV of the fund) to calculate the daily tracking error between MPI and the full portfolio holdings for the period covered by this notice.

The tracking error for the period covered by this announcement is 0.25%.

Sincerely



Matt Gaden
Head of Australia
Janus Henderson Investors

About the Janus Henderson Sustainable Credit Active ETF (Managed Fund) (ASX Code: GOOD)
The Janus Henderson Sustainable Credit Active (Managed Fund) will provide exposure to an actively managed diversified credit strategy that seeks to deliver total returns by investing primarily in debt securities issued by entities with robust sustainable practices and/or investments with the potential to enhance outcomes for society's wellbeing and protection of the planet.

This release was prepared by Janus Henderson Investors (Australia) Funds Management Limited ABN 43 164 177 244, AFSL 444268 as Product Issuer and Responsible Entity of the Fund and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.

This information is intended as general information only and does not take account of any prospective investor's objectives, financial situation or needs. Before acting on this information prospective investors should consider the appropriateness of the information having regard to their objectives, financial situation and needs. If applicable, prospective investors should obtain a copy of the Fund's offer document, available at www.janushenderson.com/australia, and read it before making a decision about whether to invest in the Fund. Target Market Determinations for funds issued by Janus Henderson are available here: www.janushenderson.com/TMD.