## 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 Mexico Government Bond USD 10-30Y Core UCITS ETF

Janus Henderson Mexico Government Bond USD 10-30Y Core UCITS ETF - MXN Hedged Acc IE000P9STSM0

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 objective of the Sub-Fund is to track the performance of the Index, ICE 10-30 Year USD Mexico Government Index , to within an acceptable Tracking Error. The Sub-Fund will seek to achieve its investment objective using an optimisation strategy whereby the Sub-Fund will invest primarily in a portfolio of fixed rate, USD denominated, Mexican sovereign bonds maturing within 10 -30 years (the "Sovereign Bonds"). The resulting portfolio will, as far as practicable, reflect the risk and return profile of the Index

The optimisation strategy uses industry standard tools (i.e. non-proprietary tools that are readily available to all investment funds employing a sampling strategy, such as the Bloomberg Portfolio and Risk Analytics Terminal (PORT)) to select a portfolio with similar risk and return characteristics to the Index in order to generate similar returns to the Index.

While it is intended that the Sub-Fund's investments will comprise issues maturing in 10 to 30 years, issues with longer or shorter maturities may be held until such time as it is possible and practicable (in the Investment Manager's view) to liquidate the position taking account of the interests of Shareholders.

As further described in the 'Investment Techniques and Instruments' section in the Prospectus, the Sub-Fund will also invest in US government bonds and Financial Derivative Instruments (FDIs) for efficient portfolio management purposes. The FDIs in which the Sub-Fund may invest are OTC Total Return Swaps and futures as more particularly described in the Prospectus.

The securities and FDIs in which the Sub-Fund invests will be primarily listed or traded on the stock exchanges and regulated markets set out in Schedule 1 of the Prospectus, although the Sub-Fund may also invest in unlisted securities in accordance with the limits set out in the UCITS Regulations.

– 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 MXN. The Sub-Fund is denominated in USD.

– 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 www.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 5 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.

Index Tracking: The performance of the Sub-Fund is not expected to precisely match the performance of the index at all times and the deduction of fees and expenses means the Sub-Fund might deliver a lower total return than the index.

Credit Risk: An issuer of a bond (or money market instrument) may become unable or unwilling to pay interest or repay capital. If this happens or the market perceives this may happen, the value of the bond will fall.

Interest Rates: When interest rates rise (or fall), the prices of different securities will be affected differently. In particular, bond values generally fall when interest rates rise (or are expected to rise). This risk is typically greater the longer the maturity of a bond investment.

Emerging Markets: Emerging markets expose investors to higher volatility and greater risk of loss than developed markets; they are susceptible to adverse political and economic events and may be less well-regulated with less robust custody and settlement procedures.

County or Region: High exposure to a particular country or geographical region carries a higher level of risk than a more broadly diversified portfolio.

Derivatives: Derivatives may be used with the aim of reducing risk or managing the portfolio more efficiently. However, this introduces other risks, in particular, that a derivative counterparty may not meet its contractual obligations.

Liquidity: Securities could become hard to value or to sell at a desired time and price, especially in extreme market conditions when asset prices may be falling, increasing the risk of investment losses.

Counterparty and Operational Risks: Losses could be incurred if a counterparty became unwilling or unable to meet its obligations, or as a result of failure or delay in operational processes or the failure of a third party provider.

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: 0.25%

**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 a twww.jhetf.com.

Ongoing charges have not been based on an ex-post calculation as the Sub-Fund was launched less than one calendar year ago. Ongoing charges have accordingly been estimated based on the expected total of charges that will be taken from the assets of the Sub-Fund over the course of a year, in accordance with the Sub-Fund's supplement. 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 9 December 2025
- The Share Class was launched on 15 December 2025.
- Performance is shown after deduction of ongoing charges. Any entry/exit charges are excluded from the calculation.
- The past performance has been calculated in MXN. The base currency of the Sub-fund and Index is in USD.

This chart has been left intentionally blank as there is less than one year's performance data.

| 1Y Return | Share Class | Index |
|---|---|---|
| N/A | N/A | N/A |

## 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 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.
- 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.

**This key investor information is accurate as at 13 February 2026.**