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 US Large Cap Equity Core UCITS FUND

JANUS HENDERSON US LARGE CAP EQUITY CORE UCITS FUND USD X ACC IE000PE0BB97

Investment Manager: Janus Henderson Investors UK 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 is passively managed and aims to track the performance of the Solactive GBS United States 500 Index, before fees and expenses, to within an acceptable tracking error. There is no guarantee that the Sub-Fund will achieve its investment objective. The Sub-Fund seeks to provide exposure to the Solactive GBS United States 500 Index, which measures the performance of large-capitalisation equity securities listed in the United States. To achieve its objective, the Sub-Fund primarily uses financial derivative instruments, in particular total return swaps. When using total return swaps, the Sub-Fund invests in a portfolio of global developed market equities and exchanges the returns of those investments with counterparties in order to obtain the performance of the Index. The Sub-Fund will typically obtain exposure to the Index using derivatives, in particular total return swaps. The investment manager may adjust the Sub-Fund's investments and use derivatives in order to maintain this exposure over time. Where investment in total return swaps is not possible or practicable, the Sub-Fund may use other derivative instruments to achieve exposure to the Index or may invest in a portfolio of equity securities that reflects, as far as possible and practicable, the composition of the Index.

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

– Shareholders may subscribe/redeem units at the appropriate NAV per share provided an order request is received by the ICAV by the trade cut-off time 3.00pm (London time). Subscriptions/redemptions must meet the minimum amounts as set out in the supplement of the Sub-Fund.

– For listed shareclasses, 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.janushenderson.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 6 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.

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.
Equities: Shares can lose value rapidly and typically involve higher risks than bonds or money market instruments. The value of your investment may fall as a result
Country or region: High exposure to a particular country or geographical region carries a higher level of risk than a more broadly diversified portfolio.
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.
Derivative to achieve objective: Derivatives may be used to help achieve the investment objective. This introduces other risks, in particular that a counterparty may not meet its contractual obligations.
Total return swaps: Swap returns are subject to the returns of the index or reference assets. Valuations of investments, the index tracked or replicated, or the financial instruments used to track or replicate the index may, in certain circumstances, only be available from a limited number of market participants who may also act as counterparties to these transactions. This means valuations can be subjective, and different sources may provide significantly different values.
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/operational: 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.janushenderson.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: 0.20%

Charges taken from the Sub-Fund under certain specific conditions

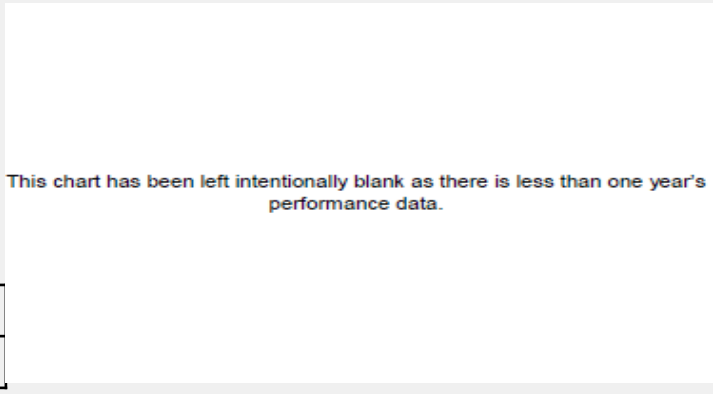
Performance fee: None

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.janushenderson.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 has not been launched.
- The share class has not been launched.
- Performance is shown after deduction of ongoing charges. Any entry/exit charges are excluded from the calculation.



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.janushenderson.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.

Janus Henderson Investors UK Limited is authorised in the United Kingdom and regulated by the Financial Conduct Authority.

This key investor information is accurate as at 25 September 2026.