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.

Haitong Asia Pacific Select Bond Fund

Haitong Asia Pacific Select Bond Fund USD Acc Unhedged I IE000ZKO8D70

Investment Manager: Haitong International Asset 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

Investment Objective: The Sub-Fund is actively managed and will seek to outperform "ICE BofA Asian Dollar Investment Grade Index" (the "Benchmark Index") over the medium to long term from a combination of income and capital growth over the long term. The Sub-Fund intends to achieve its investment objective by:

i) investing at least 70% of assets in investment grade debt securities denominated in US Dollar and issued by Asian Pacific issuers; ii) investing up to 30% of assets in sub-investment grade or unrated debt securities with a suitable risk-reward profile (as assessed by the Investment Manager).

The Sub-Fund may invest in fixed rate debt securities, floating rate debt securities, corporate debt securities, government debt securities and debt securities issued by government-related entities or multinational institutions; debt securities denominated in U.S. Dollar, Euro, Japanese Yen, Singapore Dollar, Australian Dollar, offshore Renminbi or Hong Kong Dollar; and sale and repurchase agreements.

The Sub-Fund may also invest in financial derivative instruments (FDIs) including interest rate futures and bond futures for interest rate hedging and efficient portfolio management purposes, as well as foreign exchange forwards for currency hedging purposes. The Sub-Fund's maximum net derivative exposure may be up to 50% of its Net Asset Value. The ICE BofA Asian Dollar Investment Grade Index (the "Benchmark Index") measures the performance of investment grade U.S. Dollar denominated sovereign, quasi-government, corporate, securitized and collateralized debt publicly issued in the U.S. domestic and eurobond markets by Asian issuers. The Sub-Fund is actively managed and the Benchmark Index shall serve as a reference point to assess the performance of the Sub-Fund only. The Investment Manager has discretion to use an alternative index as the Benchmark Index if the Investment Manager deems it appropriate to do so, subject to advance notice to the Shareholders.Exclusions, detailed in the supplement, are applied to the composition of the Sub-Fund's portfolio based on the MSCI ESG Controversies and Global Norms methodology.

– 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 4.30pm (London time). Orders will be dealt the following working day. Subscriptions/redemptions must meet the minimum amounts as set out in the supplement of the Sub-Fund.For more information on the Share Class of the Sub-Fund, please see the supplement for the Sub-Fund and the prospectus of Janus Henderson ICAV, available upon request

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.

Active Management: Active management techniques that have worked well in normal market conditions could prove ineffective or negative for performance at other times.

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.

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.

Exchange Rates: If the Sub-Fund holds assets in currencies other than the base currency of the Sub-Fund, and does not seek to hedge those assets (i.e. does not seek to mitigate exchange rate movements between the currencies), the value of your investment may be impacted by changes in exchange rates.

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: 0.70%

Charges taken from the Sub-Fund under certain specific conditions

Performance fee: None

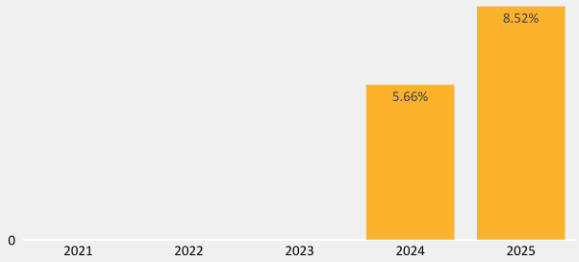
For more information about charges, please see the section "Fees and Expenses" of the Sub-Fund's prospectus and supplement, which is available a twww.jhetf.com.

Ongoing charges have 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.

Past performance

- Past performance is not a reliable indicator of future returns.
- The Sub-Fund was launched on 22 December 2023
- The Share Class was launched on 22 December 2023.
- Performance is shown after deduction of ongoing charges. Any entry/exit charges are excluded from the calculation.
- The past performance has been calculated in USD. The base currency of the Sub-fund and Index is in USD.

1Y Return	Share Class	Index
2025	8.52%	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.

Haitong International Asset Management (HK) Ltd. is authorised and regulated by the Securities and Futures Commission of Hong Kong.

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