GLOBAL IG CLO ACTIVE CORE UCITS

G USD Acc ISIN LU3220854437

Investment objective

The Fund aims to provide a return from a combination of income and capital growth over the long term by investing in an actively managed portfolio of AAA to BBB- rated collateralised loan obligations (CLOs). The Fund is actively managed with reference to the J. P. Morgan US CLOIE BBB Index, which is broadly representative of the bonds in which it may invest. The Investment Manager (IM) has discretion to choose investments for the Fund with weightings different to the index or not in the index.

For the fund's investment policy, refer to the Additional fund information on page 3.
Past performance does not predict future returns.

Performance (%)

Due to current regulations we are only permitted to show performance if the share class is more than one year old.
The value of an investment and the income from it can fall as well as rise and you may not get back the amount originally invested.

Assets and NAV

NAV price (USD)	10.52
Total assets (USD)	82.70m

Fund details

Inception date	08 December 2025
Asset class	Fixed Income
Domicile	Luxembourg
Structure	SICAV
Base currency	USD
Investment manager	Janus Henderson Investors UK Limited
Administration	HSBC Continental Europe, Luxembourg Branch
Custody	HSBC Continental Europe, Luxembourg Branch
Index	JP Morgan CLO BBB Index
SFDR category	Article 8

In accordance with the Sustainable Finance Disclosure Regulation, the Fund is classified as Article 8 and promotes, among other characteristics, environmental and/or social characteristics, and invests in companies with good governance practices.

Share class information

Inception date	08 December 2025
Distribution type	Accumulation
Currency	USD
Minimum initial investment	100,000

Portfolio management

John Kerschner, CFA	Manager since 2025
Denis Struc	Manager since 2025
Ian Bettney	Manager since 2025

Key characteristics

Number of holdings: Debt issues	61
Average CLO rating	BBB-
Current yield (%) (USD)	6.80
Yield to maturity (USD) (based on cash rates)	6.92
Spread to maturity (%)	3.04
Effective interest rate duration (years)	0.34
Weighted average life (years)	7.15

Top holdings (%)

	Fund
Grosvenor Place Clo 2025-4 DAC 5.608% 2039 (GROSV 2025-4X D)	4.06
CVC Cordatus Loan Fund XXVIII DAC 5.661% 2038 (CORDA 28X DR)	3.37
Cairn CLO 6.134% 2039 (CRNCL 2024-19X D)	2.95
Palmer Square European CLO 2021-1 DAC 5.884% 2039 (PLMER 2021-1X DR)	2.70
Armada Euro CLO I DAC 5.32% 2040 (ARMDA 1X DRR)	2.70
RRE 30 Loan Management DAC 5.083% 2041 (RRME 30X C)	2.69
Tikehau CLO XIII DAC 5.834% 2038 (TIKEH 13X D)	2.67
Blackrock European Clo XIII DAC 5.943% 2038 (BECLO 13X DR)	2.67
Ares European CLO VIII DAC 5.445% 2039 (ARESE 8X DRR)	2.67
Adagio Xiii Eur Clo DAC 5.992% 2038 (ADAGI XIII-X D)	2.67
Total	**29.14**

References made to individual securities do not constitute a recommendation to buy, sell or hold any security, investment strategy or market sector, and should not be assumed to be profitable. Janus Henderson Investors, its affiliated advisor, or its employees, may have a position in the securities mentioned.

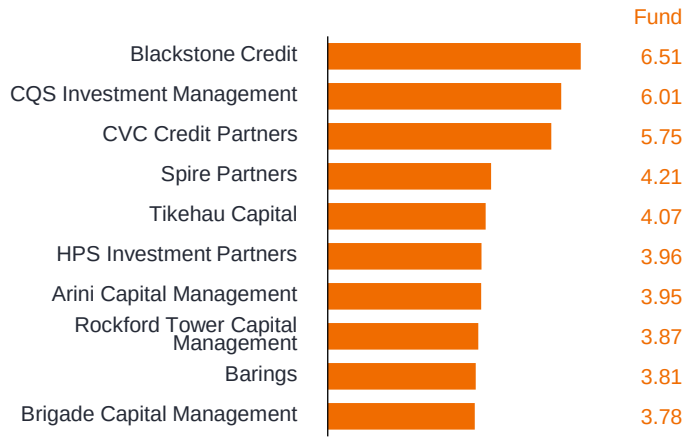
Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%.

Credit quality of fixed income holdings (%)

	Fund
Baa	92.40
NR	1.07

Bond credit quality ratings provided by Janus Henderson Investors are based on the average of ratings from Moody's, Standard & Poor's and Fitch where all three agencies have provided a rating. If less than 3 agencies rate a security, the average of those are used. Ratings are measured on a scale that ranges from Aaa (highest) to B, any lower ratings are grouped into 'Below B' (lowest).

Top CLO manager (%)



Codes

ISIN	LU3220854437
Bloomberg	JBBBCLO
SEDOL	BTWWZL2
WKN	A41SC4
Valoren	151618473

Fees & charges (%)

Ongoing charge (OCF)	0.49

All ongoing charges stated are as per latest published report and accounts.

Fund charges will impact the value of your investment. In particular, the ongoing charges applicable to each fund will dilute investment performance, particularly over time. For further explanation of charges please visit our Fund Charges page at www.janushenderson.com.

Please refer to the Prospectus for more details.

Additional fund information

Tax assumptions and reliefs depend upon an investor's particular circumstances and may be subject to change. Janus Henderson does not currently levy a redemption charge. As of 31st July 2026, Jessica Shill, no longer manages this fund. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%. This is a Luxembourg SICAV Fund, regulated by the Commission de Surveillance du Secteur Financier (CSSF). Note that any differences among portfolio securities currencies, share class currencies and costs to be paid or represented in currencies other than your home currency will expose you to currency risk. Costs and returns may increase or decrease as a result of currency and exchange rate fluctuations. To obtain our prospectus and any additional information please visit our website on: www.janushenderson.com. Investment into the fund will acquire units/shares of the fund itself and not the underlying assets owned by the fund. The ongoing charge is calculated using the PRIIP methodology. The PRIIP methodology differs to the UCITS ongoing charge methodology, as the PRIIP methodology captures additional recurring charges, including but not limited to: Interest paid on borrowing (e.g. bank interest); Any fees incurred in relation to stock-lending activity (i.e. the fee paid to the lending agent); Any costs associated with holding closed-ended vehicles. Cash balances and exposures are based on settled and unsettled trades as at the reporting date.

Investment policy

"The Fund will invest at least 80% of its Net Asset Value (NAV) in eligible CLOs of any maturity that are rated AAA to BBB- (or equivalent) at the time of purchase and either European or US CLOs. The Fund will seek to maximise BBB- to BBB+ rated (or equivalent) exposure where reasonably possible, while being permitted to tactically invest more senior tranches. In case securities in the portfolio are downgraded below a rating of BBB- (or equivalent), the IM will seek to sell the relevant securities as soon as reasonably possible, provided that it determines that it is in the best interests of investors. The Fund may invest up to 5% of its NAV in a single CLO security; 15% of its NAV in CLOs managed by an individual manager; Non-USD denominated securities hedged back to USD; 10% of its NAV in fixed rate securities that are hedged back to floating rate; The Fund will not invest more than 10% of its NAV in eligible collective investment schemes. Derivatives may be used for the purposes of hedging/risk reduction specifically interest and FX rates. For treasury management and/or defensive purposes, the Fund may invest in cash and Money Market Instruments. The Fund's major part of fx exposure is hedged to Base Currency. The Fund may hold up to 20% in its NAV in ancillary liquid assets as described in greater detail under paragraph 10.4 of the section entitled \"Investment Restrictions\". "

Investment strategy

The managers develop portfolio management strategies as described in the Prospectus. As part of this process EU securitisation regulations are specifically considered.

Fund specific risks

The performance of the sub-fund's investments in CLOs will depend in part upon the performance and operational effectiveness of the managers of the CLOs. The sub-fund will invest in CLOs which are subject to management and performance fees charged by the managers of the CLOs. These are in addition to the fees charged to the sub-fund. 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. 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. Repayments from underlying loans are used to repay CLO securities after a specified period, but the timing is uncertain. Faster repayments can lead to early prepayment of securities trading above par, causing mark-to-market losses and forcing reinvestment at lower yields, reducing income. Slower repayments extend maturity, which can also result in losses. CLOs and callable securities may be redeemed early by issuers or equity holders, creating reinvestment challenges and potential income decline. 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. Collateralised Loan Obligations (CLOs) are investments backed by pools of corporate loans. They carry risks from both the loans and the structure of the CLO. Risk varies by tranche, and credit ratings are not guarantees— even highly rated tranches can lose value in stressed markets. Key risks include liquidity, interest rate changes, credit defaults, and uncertainty around repayments. 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. The Company may use options for efficient portfolio management and to increase income. Options can be volatile and may sometimes result in loss of capital.

Glossary

Collateralised Loan Obligation (CLO)
A securitised portfolio of corporate leveraged loans rated below investment grade (a rating on a bond where the borrower is perceived as having a relatively low risk of defaulting on repayment). The underlying loan pool is financed through the issuance of bonds that are structured into tranches with differing risk profiles, where interest and principal payments are prioritised according to each tranche's position in the capital structure.

Current yield
Calculated as annual income divided by current market price.

Effective Duration
This measures the duration of bonds with embedded options (such as callable bonds). It is used to evaluate the sensitivity of the bond's price to changes in the benchmark yield curve.

Spread to maturity
The difference between the yield to maturity (YTM – the total annualised return anticipated on a bond if held until it matures) of a specific bond (often corporate) and a benchmark bond (usually government securities) with a similar maturity date. It represents the additional yield for taking on higher risk, such as credit risk or lower liquidity, compared to a risk-free benchmark.

Weighted Average Life (WAL)
The average time taken (in years) for the principal to be repaid for securitised assets, or the probable time to maturity for non-securitised assets. Securitised assets, also known as 'asset backed' securities, represent a pool of other interest bearing assets such as loans and mortgages. The value is based on the cash flows of the underlying assets.

Yield to maturity
Total annualised return anticipated on a bond if held until it matures, assuming all payments are made on time and reinvested at the same rate.

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Janus Henderson INVESTORS

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