

# AUSTRALIAN FIXED INTEREST ACTIVE ETF

Our core Australian fixed interest strategy, which enjoys a robust 30-year track record, now conveniently accessible through a single transaction.

Managed by a highly experienced team, JFIX incorporates active duration management and security selection to deliver risk adjusted returns, while providing the advantage of daily liquidity.

## Key benefits



### Exposure to investment opportunities

Access to investment opportunities that individual investors may not be able to achieve on their own.



### Proven track record of returns

A more accessible way of investing in a core fixed income offering with a 30 year strategy track record



### Professional management

Access to a highly experienced investment management team with a proven track record of managing fixed income portfolios.



### Global presence

Access to the investment knowledge and expertise of Janus Henderson's global network of investment professionals.



### Diversification

JFIX may provide you with the ability to diversify your portfolio through holding a single security.

## Key features

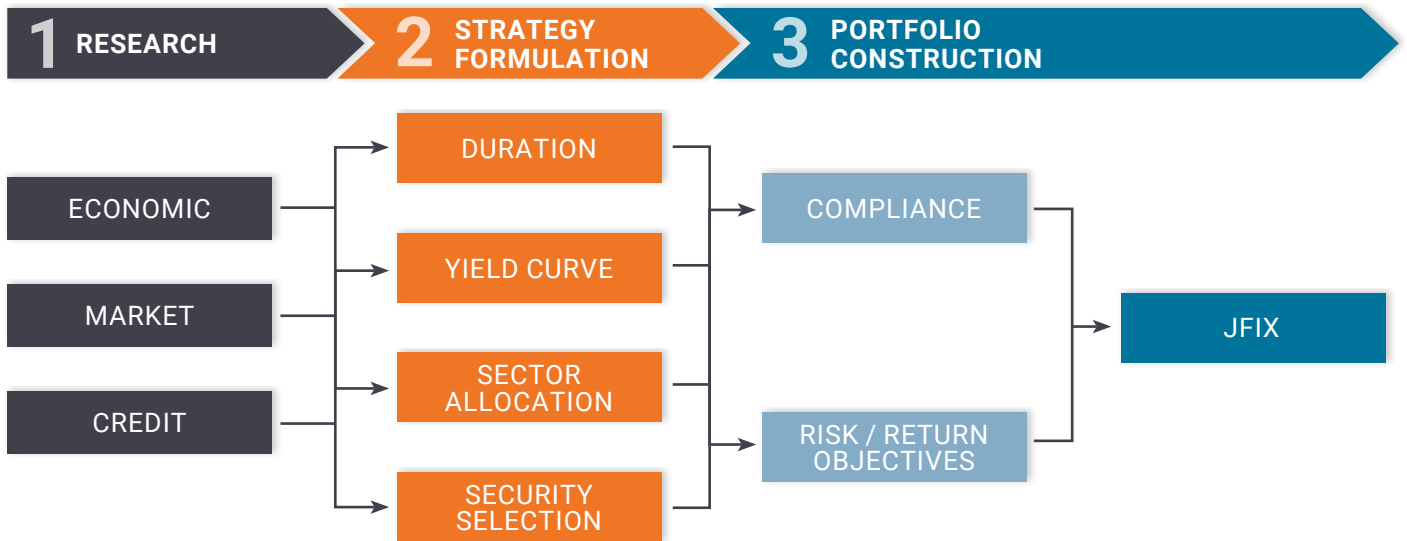
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| <b>APIR code</b>                            | HGI5412AU                               |
| <b>ARSN</b>                                 | 100 098 413                             |
| <b>Exchange</b>                             | Cboe                                    |
| <b>Ticker</b>                               | JFIX                                    |
| <b>Inception</b>                            | February 2025                           |
| <b>Benchmark</b>                            | Bloomberg AusBond Composite 0+ Yr Index |
| <b>Risk profile</b>                         | Medium risk                             |
| <b>Suggested investment time horizon</b>    | Three years                             |
| <b>Management fee</b>                       | 0.38%                                   |
| <b>Performance fee</b>                      | Nil                                     |
| <b>Indirect costs</b>                       | 0.00% p.a.                              |
| <b>Buy/Sell spread</b>                      | 0.00% / 0.08%*                          |
| <b>Unit pricing frequency</b>               | Daily                                   |
| <b>Distribution frequency (if any)</b>      | Quarterly                               |
| <b>Distribution Reinvestment Plan (DRP)</b> | Available                               |

Please refer to the Product Disclosure Statement for further information.

\*For more information and most up to date buy/sell spread information, visit [www.janushenderson.com/en-au/adviser/buy-sell-spreads](http://www.janushenderson.com/en-au/adviser/buy-sell-spreads).

## A core fixed income offering with a 30 year strategy track record

JFIX aims to provide investors with repeatable returns over time, utilising our disciplined investment process to create a diversified portfolio of high-quality bonds with the ability to navigate through various market cycles.



### How to invest

JFIX can be bought and sold via a broker in the same way you buy or sell a share. There are two main ways you can invest.

- Via a broker or licensed financial adviser
- Directly via your online trading account

### For more information

Visit [www.janushenderson.com/JFIX](http://www.janushenderson.com/JFIX), or contact us – Telephone: 1300 140 313

Email: [web.queries@computershare.com.au](mailto:web.queries@computershare.com.au)

Sales team: [www.janushenderson.com/en-au/investor/contact-us/](http://www.janushenderson.com/en-au/investor/contact-us/)

FOR MORE INFORMATION, PLEASE VISIT [JANUSHENDERSON.COM/JFIX](http://JANUSHENDERSON.COM/JFIX)

**Janus Henderson**  
INVESTORS

#### Important information

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