November 2025

Janus Henderson
INVESTORS

OUR FUNDS

At Janus Henderson, we offer financial strength and stability to help clients define and achieve superior financial outcomes.

Choosing Janus Henderson means benefiting from:

- Differentiated insights
- Disciplined investments, and
- World-class service.

We offer expertise across all major asset classes, with investment teams situated around the world.

	Fund name	Description	Inception date	Management cost	APIR code	Distribution frequency[2]
Australian fixed interest	**Janus Henderson Australian Fixed Interest Fund[1]**	A diversified portfolio of government, semi-government, corporate, asset backed securities, and cash that seeks to provide a high level of capital protection.	31 August 1994	Mgmt. fee: 0.45% p.a.	IOF0046AU	Quarterly
	Janus Henderson Australian Fixed Interest Active ETF (CBOE:JFIX)	A diversified portfolio of government, semi-government, corporate, asset backed securities, and cash that seeks to provide a high level of capital protection.	3 February 2025	Mgmt fee: 0.38% p.a.	HGI5412AU	Quarterly
	Janus Henderson Conservative Fixed Interest Fund[1]	An actively managed portfolio of high quality interest bearing securities that seeks to provide returns in excess of cash and a high level of capital protection.	31 August 1994	Mgmt. fee: 0.30% p.a	IOF0047AU	Quarterly
	Janus Henderson Diversified Credit Fund	A well-diversified portfolio of Australian and global credit securities for investors seeking higher yielding risk-adjusted outcomes over time.	31 October 2012	Mgmt. fee: 0.55% p.a. Indirect cost: 0.01% p.a.*	IOF0127AU	Monthly
	Janus Henderson Sustainable Credit Active ETF (ASX:GOOD)	A diversified credit portfolio of debt securities issued by companies with robust sustainable practices or the potential to enhance outcomes for society or the planet.	15 March 2023	Mgmt. fee: 0.50% p.a.	HGI0694AU	Monthly
	Janus Henderson Sustainable Credit Fund	A diversified credit portfolio of debt securities issued by companies with robust sustainable practices or the potential to enhance outcomes for society or the planet.	7 February 2023	Mgmt. fee: 0.50% p.a.	HGI3747AU	Monthly
	Janus Henderson Tactical Income Active ETF (CBOE:TACT)	A tactical investment approach with regular asset allocation shifts between cash, fixed interest and higher yielding securities, designed to perform well in all stages of the interest rate and credit cycle.	29 July 2020	Mgmt. fee: 0.45% p.a.	HGI7649AU	Quarterly
	Janus Henderson Tactical Income Fund[1]	A tactical investment approach with regular asset allocation shifts between cash, fixed interest and higher yielding securities, designed to perform well in all stages of the interest rate and credit cycle.	30 June 2009	Mgmt. fee: 0.45% p.a.	IOF0145AU	Quarterly
Cash	**Janus Henderson Cash Fund – Institutional[1]**	An actively managed portfolio seeking to provide low risk exposure to secure cash investments and returns that closely track the prevailing level of short-term interest rates.	31 July 2008	Mgmt. fee: 0.10% p.a.	IOF0141AU	Monthly
Global equities	**Janus Henderson Emerging Markets Equity Fund**	A style-agnostic emerging markets strategy that blends top-down macro analysis with bottom-up stock selection to identify attractive opportunities in a volatile asset class.	9 August 2023	Mgmt. fee: 0.95% p.a.	HGI5468AU	Semi-Annually
	Janus Henderson Global Natural Resources Fund	Seeks to provide exposure to a carefully selected portfolio of global natural resource companies operating in the mining, energy and agriculture sectors.	1 July 2012	Mgmt. fee: 1.10% p.a.	ETL0331AU	Semi-Annually
	Janus Henderson Global Smaller Companies Fund[1]	The Fund aims to deliver capital growth by investing in small companies listed globally, seeking good quality, but potentially undervalued stocks, driven by the belief that the level of real returns delivered depends on the initial price paid and the company's operational performance.	29 October 2025	Mgmt fee: 1.30% p.a.	HGI9978AU	Annually
	Janus Henderson Global Research Equity Fund^	The Fund seeks long-term growth of capital by investing primarily in equity securities selected for their growth potential.	18 December 2009	Mgmt. fee: 0.75% p.a.	ETL0186AU	Annually
	Janus Henderson Global Sustainable Equity Active ETF (ASX:FUTR)	By focusing on companies that have a positive impact on the environment and society, our low-carbon investment approach aims to deliver compounding growth and attractive investment returns.	22 September 2021	Mgmt. fee: 0.80%	HGI8931AU	Semi-Annually
	Janus Henderson Global Sustainable Equity Fund[1]	By focusing on companies that have a positive impact on the environment and society, our low-carbon investment approach aims to deliver compounding growth and attractive investment returns.	1 September 2021	Mgmt. fee: 0.80%	HGI7127AU	Semi-Annually
Alternatives	**Janus Henderson Global Multi-Strategy Fund[1]**	The Fund seeks to provide positive absolute returns with low to moderate volatility and low correlation to both traditional and alternative asset classes.	3 June 2020	Mgmt. fee: 0.90% p.a. Indirect cost: 0.08% p.a.* Performance fee: 20% p.a.**	HGI4648AU	Annually
	Janus Henderson Global Multi-Strategy Fund – Institutional NZD	The Fund seeks to provide positive absolute returns with low to moderate volatility and low correlation to both traditional and alternative asset classes.	11 April 2024	Mgmt. fee: 0.70% p.a. Indirect cost: 0.08% p.a. Performance fee: 20% p.a.**	HGI5990AU	Annually

[1] Institutional fund option also available. [2] The Funds may pay distributions, however there may be periods in which no distributions are made, or we may make interim distributions. We do not guarantee any particular level of distribution. * Based on costs incurred during the financial year ended 30 June 2023. ** 20% p.a. of the Fund's daily outperformance of the current day NAV relative to prior day NAV above the Benchmark (after management fees) and subject to a high watermark. ^Equity Trustees Limited (ABN 46 004 031 298) is the Responsible Entity of the Janus Henderson Global Research Growth Fund. For further details about each Fund, please refer to the respective Product Disclosure Statements at www.janushenderson.com/australia

Contact us



Jordan Tang
Managing Director, Head of Australia Intermediary Client Group
T: +61 (02) 8298 4026
E: jordan.tang@janushenderson.com



Craig McDonald
Director, Research Relationships
T: +61 (02) 8298 4006
E: craig.mcdonald@janushenderson.com



Adam Cassidy
Senior Associate Director, Intermediary Client Group (NSW/ACT/WA)
T: +61 (02) 8298 4026
E: adam.cassidy@janushenderson.com



John Negri
Director, Intermediary Client Group
T: +61 (03) 8538 7122
E: john.negri@janushenderson.com



Mark Fensom
Senior Associate Director, Intermediary Client Group (VIC/SA/TAS)
T: +61 (03) 8538 7107
E: mark.fensom@janushenderson.com



Daniel Simpson
Senior Associate Director, Intermediary Client Group (QLD)
T: +61 (07) 3053 5801
E: daniel.simpson@janushenderson.com

About Janus Henderson Investors

Janus Henderson's mission is to help clients define and achieve superior financial outcomes through differentiated insights, disciplined investments, and world-class service. We are ever mindful of the futures of the millions of lives that our thinking and our investments help shape. Our diverse client base and robust balance sheet allow us to offer financial strength and stability with which to help investors achieve their objectives.

We come together daily to deliver outcomes for our clients – and their clients – that make a difference. We are proud of this responsibility as we fulfil our purpose of 'Investing in a brighter future together'.

With more than 340 investment professionals globally, we offer a full suite of actively managed investment products across asset classes, spanning equities, fixed income, multi-asset and alternatives. As at 30 September 2025, Janus Henderson had $730.0 billion in assets under management, more than 2,000 employees and offices in 24 cities worldwide*.

*Source: Janus Henderson Investors. Staff and AUM data as at 30 September 2025. AUM data excludes Exchange-Traded Note ('ETN') assets.

FOR MORE INFORMATION, PLEASE VISIT JANUSHENDERSON.COM/AUSTRALIA

Janus Henderson
INVESTORS

Important information
This document is issued by Janus Henderson Investors (Australia) Funds Management Limited (AFSL 444268, ABN 43 164 177 244). The funds referred to within are issued by Janus Henderson Investors (Australia) Funds Management Limited ABN 43 164 177 244, AFSL 444268 unless otherwise stated. It does not form part of any contract for the sale or purchase of any investment. Any investment application will be made solely on the basis of the information contained in the relevant fund's offer document (including all relevant covering documents), which may contain investment restrictions. This information is intended as a summary only and (if applicable) potential investors must read the relevant fund's offer document before investing, available at our website. Target Market Determinations for funds issued by Janus Henderson are available here: www.janushenderson.com/TMD. Whilst Janus Henderson Investors (Australia) Funds Management Limited believe that the information is correct at the date of this document, no warranty or representation is given to this effect and no responsibility can be accepted by Janus Henderson Investors (Australia) Funds Management Limited to any end users for any action taken on the basis of this information. The information herein shall not in any way constitute advice or an invitation to invest. It is solely for information purposes and subject to change without notice. Past performance is not indicative of future performance. All opinions and estimates in this information are subject to change without notice. Janus Henderson Investors (Australia) Funds Management Limited (AFSL 444268, ABN 43 164 177 244) is not under any obligation to update this information to the extent that it is or becomes out of date or incorrect. Janus Henderson Investors Australia is the name under which Janus Henderson Investors Australia Limited (ABN 47 124 279 518), Janus Henderson Investors (Australia) Funds Management Limited (AFSL 444268, ABN 43 164 177 244) and Janus Henderson Investors (Australia) Institutional Funds Management Limited (AFSL 444266, ABN 16 165 119 531) operate. These companies are wholly owned subsidiaries of Janus Henderson Group plc (incorporated in Jersey, registered no. 101484, registered office 13 Castle Street, St Helier, Jersey JE1 1ES). Dollar figures shown are in Australian Dollars (AUD), unless otherwise stated. Janus Henderson® and any other trademarks used herein are trademarks of Janus Henderson Group plc or one of its subsidiaries. © Janus Henderson Group plc.

1847700/1125