

JANUS HENDERSON ICAV UK FUND REPORTING STATUS

30 June 2025

INVESTING IN A
BRIGHTER FUTURE
TOGETHER

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UK reporting fund status – 30 June 2025

Umbrella fund name	Sub-fund name	Share class/ Series name	ISIN	HMRC Reference	Currency of Share Class	Per unit excess reportable income over distributions in respect of the reporting period (1)(3)(4)	Fund distribution date (5)	Does the fund remain a reporting fund at the date this report is made available?	Distribution per unit in respect of the reporting period (2)	Date of distribution	Distribution 2	
											Distribu tion per unit in respect of the year	Date of distributi on
Janus Henderson ICAV	Janus Henderson HMT Global IG Credit Curve Steepener Core UCITS ETF	EUR Acc	IE00BMQ5Y557	T0167-0047	EUR	3.8371	31 Dec 2025	Yes	N/A	N/A	N/A	N/A
Janus Henderson ICAV	Janus Henderson US Enhanced Inflation Core UCITS ETF	USD Acc	IE00BMDWWS85	T0167-0055	USD	0.4737	31 Dec 2025	Yes	N/A	N/A	N/A	N/A
Janus Henderson ICAV	Janus Henderson US Enhanced Inflation Core UCITS ETF	GBP Hedged Acc	IE00BN0T9H70	T0167-0058	GBP	0.7577	31 Dec 2025	Yes	N/A	N/A	N/A	N/A
Janus Henderson ICAV	Janus Henderson US Enhanced Inflation Core UCITS ETF	EUR Hedged Acc	IE00BKX90X67	T0167-0056	EUR	0.6037	31 Dec 2025	Yes	N/A	N/A	N/A	N/A
Janus Henderson ICAV	Janus Henderson US Enhanced Inflation Core UCITS ETF	CHF Hedged Acc	IE00BKX90W50	T0167-0057	CHF	0.4495	31 Dec 2025	Yes	N/A	N/A	N/A	N/A
Janus Henderson ICAV	Janus Henderson EUR IG Bond Paris-aligned Climate Active Core UCITS ETF	EUR Acc	IE00BN4GXL63	T0167-0063	EUR	0.2899	31 Dec 2025	Yes	N/A	N/A	N/A	N/A
Janus Henderson ICAV	Janus Henderson EUR IG Bond Paris-aligned Climate Active Core UCITS ETF	SEK Hedged Acc	IE00BN4GXM70	T0167-0065	SEK	2.8871	31 Dec 2025	Yes	N/A	N/A	N/A	N/A
Janus Henderson ICAV	Janus Henderson Haitong Asia Ex-Japan High Yield Corp USD Bond Screened Core UCITS ETF	USD Acc	IE000LZC9NM0	T0167-0073	USD	0.6071	31 Dec 2025	Yes	N/A	N/A	N/A	N/A
Janus Henderson ICAV	Janus Henderson Haitong Asia Ex-Japan High Yield Corp USD Bond Screened Core UCITS ETF	GBP Hedged Acc	IE000GETKIK8	T0167-0103	GBP	0.8063	31 Dec 2025	Yes	N/A	N/A	N/A	N/A
Janus Henderson ICAV	Janus Henderson Haitong Asia Ex-Japan High Yield Corp USD Bond Screened Core UCITS ETF	GBP Hedged Dist	IE000XIITCN5	T0167-0104	GBP	0.0313	31 Dec 2025	Yes	0.1484	03 Jan 2025	0.1642	10 Jul 2025
Janus Henderson ICAV	Janus Henderson Haitong Asia Ex-Japan High Yield Corp USD Bond Screened Core UCITS ETF	EUR Hedged Dist	IE000DOZYQJ7	T0167-0102	EUR	0.0274	31 Dec 2025	Yes	0.1972	03 Jan 2025	0.2405	10 Jul 2025
Janus Henderson ICAV	Tabula EUR HY Bond Paris-aligned Climate UCITS ETF	EUR Acc	IE000V6NHO66	T0167-0092	EUR	0.0000	31 Dec 2025	No	N/A	N/A	N/A	N/A
Janus Henderson ICAV	Janus Henderson GCC Sovereign USD Bond Core UCITS ETF	USD Acc	IE000L1I4R94	T0167-0188	USD	0.5267	31 Dec 2025	Yes	N/A	N/A	N/A	N/A
Janus Henderson ICAV	Janus Henderson GCC Sovereign USD Bond Core UCITS ETF	GBP Hedged Dist	IE000LJG9WK1	T0167-0187	GBP	0.0266	31 Dec 2025	Yes	0.1987	03 Jan 2025	0.2405	10 Jul 2025

Notes

1 All per-share figures to 4 decimal places of relevant currency

2 Distribution per share - as at time distribution made

3 Excess is over sum of amounts distributed for the fund's reporting period

4 Excess apportioned among shares at Reporting period end date

5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UK reporting fund status – 30 June 2025

Umbrella fund name	Sub-fund name	Share class/ Series name	ISIN	HMRC Reference	Currency of Share Class	Per unit excess income over distributions in respect of the reporting period (1)(3)(4)	Fund distribution date (5)	Does the fund remain a reporting fund at the date this report is made available?	Distribution per unit in respect of the reporting period (2)	Date of distribution	Distribution 2	
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Janus Henderson ICAV	Janus Henderson Global High Yield Fallen Angels Paris-aligned Climate Core UCITS ETF	USD Acc	IE000JL9SV51	T0167-0165	USD	1.2087	31 Dec 2025	Yes	N/A	N/A	N/A	N/A
Janus Henderson ICAV	Janus Henderson Global High Yield Fallen Angels Paris-aligned Climate Core UCITS ETF	SEK Hedged Acc	IE000BQ3SE47	T0167-0166	SEK	9.1490	31 Dec 2025	Yes	N/A	N/A	N/A	N/A
Janus Henderson ICAV	Janus Henderson Global High Yield Fallen Angels Paris-aligned Climate Core UCITS ETF	GBP Hedged Dist	IE000LSFKN16	T0167-0166	GBP	0.2625	31 Dec 2025	Yes	0.2770	03 Jan 2025	0.3179	10 Jul 2025
Janus Henderson ICAV	Janus Henderson Global High Yield Fallen Angels Paris-aligned Climate Core UCITS ETF	EUR Hedged Acc	IE000LH4DDC2	T0167-0166	EUR	0.8083	31 Dec 2025	Yes	N/A	N/A	N/A	N/A
Janus Henderson ICAV	Janus Henderson EUR Ultrashort IG Bond Paris-aligned Climate Core UCITS ETF	EUR Acc	IE000WXLHR76	T0167-0187	EUR	0.3284	31 Dec 2025	Yes	N/A	N/A	N/A	N/A
Janus Henderson ICAV	Janus Henderson EUR Ultrashort IG Bond Paris-aligned Climate Core UCITS ETF	GBP Hedged Acc	IE000P7C7930	T0167-0191	GBP	0.3282	31 Dec 2025	Yes	N/A	N/A	N/A	N/A
Janus Henderson ICAV	Janus Henderson EUR Ultrashort IG Bond Paris-aligned Climate Core UCITS ETF	GBP Hedged Acc_non-ETF	IE000XBA61P0	T0167-0201	GBP	0.3269	31 Dec 2025	Yes	N/A	N/A	N/A	N/A
Janus Henderson ICAV	Janus Henderson FTSE Indian Government Bond Short Duration Core UCITS ETF	USD Acc	IE000061JZE2	T0167-0211	USD	0.3636	31 Dec 2025	Yes	N/A	N/A	N/A	N/A
Janus Henderson ICAV	Haitong Asia Pacific Select Bond Fund USD	USD Acc Institutional	IE000ZKO8D70	T0167-0247	USD	0.4908	31 Dec 2025	Yes	N/A	N/A	N/A	N/A
Janus Henderson ICAV	Janus Henderson Japan High Conviction Equity UCITS ETF	JPY Acc	IE000CV0WWL4	T0167-0308	JPY	0.8626	31 Dec 2025	Yes	N/A	N/A	N/A	N/A
Janus Henderson ICAV	Janus Henderson Pan European High Conviction Equity UCITS ETF	EUR Acc	IE0002A3VE77	T0167-0309	EUR	0.1831	31 Dec 2025	Yes	N/A	N/A	N/A	N/A
Janus Henderson ICAV	Janus Henderson EUR Short Duration Income Active Core UCITS ETF	EUR Acc	IE000CCQKON9	T0167-0311	EUR	0.0000	31 Dec 2025	Yes	N/A	N/A	N/A	N/A
Janus Henderson ICAV	Janus Henderson EUR Short Duration Income Active Core UCITS ETF	EUR Dist	IE000I8CR2Q4	T0167-0312	EUR	0.0000	31 Dec 2025	Yes	N/A	N/A	N/A	N/A
Janus Henderson ICAV	Janus Henderson USD Mortgage-Backed Securities Active Core UCITS ETF	USD Acc	IE000RH1ZG27	T0167-0313	USD	0.0420	31 Dec 2025	Yes	N/A	N/A	N/A	N/A
Janus Henderson ICAV	Janus Henderson USD Mortgage-Backed Securities Active Core UCITS ETF	USD Dist	IE000YMBL844	T0167-0310	USD	0.0664	31 Dec 2025	Yes	N/A	N/A	N/A	N/A

Notes

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Contact us

janushenderson.com



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In accordance with the Sustainable Finance Disclosure Regulation, Article 8 funds promote, among other characteristics, environmental and/or social characteristics, and invest in companies with good governance practices.

In accordance with the Sustainable Finance Disclosure Regulation, Article 9 funds have sustainability as their objective.

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The Fund has appointed a Swiss representative Waystone Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Tel: +41 21 311 17 77, email: switzerland@waystone.com. The Fund's Swiss paying agent is Banque Cantonale de Genève. The Prospectus, the Key Investor Information Documents, the Instrument of Incorporation as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative in Lausanne. In respect of the Shares distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss Representative. The issue and redemption prices are published at each issue and redemption on www.swissfunddata.ch. The Fund is a foreign collective investment scheme registered in Spain with the CNMV with the number 1859.

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