

Janus Henderson Tabula Fund
Société d'investissement à capital variable
Registered office : 8, Avenue de la Liberté
L - 1930 Luxembourg
R.C.S. Luxembourg: B291728
(the "**Fund**")

Notice to shareholders of the Fund

Luxembourg, 24th July 2025

Dear Shareholder

The board of directors of the Fund (the "**Board**") hereby informs you that the Total Expense Ratio (TER) of the sub-funds Janus Henderson Tabula EUR AAA CLO UCITS ETF and Janus Henderson Tabula USD AAA CLO UCITS ETF (the "**Sub-Funds**") will be reduced from 0.35% to 0.25%

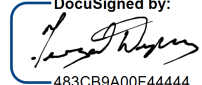
The changes to the Sub-Funds are from 28th July 2025 (the "**Effective Date**")

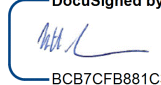
Shareholders should be aware that the changes will have no impact on the current portfolios of the Sub-Funds, their risk/return profile and their portfolio allocation

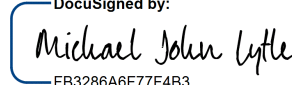
Shareholders who have any queries or to whom any of the above is not clear should seek advice from their stockbroker, bank manager, legal advisor, accountant or other independent financial advisor. Shareholders should also consult their own professional advisors as to the specific tax implications under the laws of the countries of their nationality, residence, domicile or incorporation.

We thank you for your continued support and investments into our Fund.

Yours faithfully,

DocuSigned by:

483CB9A00F4444...
By: Fergal DEMPSEY
Date: 7/24/2025
Title: Director

DocuSigned by:

BCB7CFB881C340F...
By: Matteo CANDOLFINI
Date: 7/24/2025
Title: Director

DocuSigned by:

FB3286A6F77F4B3...
By: Michael John Lytle
Date: 7/24/2025
Title: Director

The articles of incorporation, the prospectus and the Key Information Documents, as well as the annual and semi-annual reports of the Fund can be obtained free of charge from the representative in Switzerland.

Lausanne, July 2025

Representative in Switzerland:

Waystone Fund Services (Switzerland) SA, Avenue Villamont 17, 1005 Lausanne

Paying agent in Switzerland:

Banque Cantonale de Genève, 17, quai de l'Île, 1204 Geneva

For Austrian investors, the Prospectus, the Key Information Documents, the Instrument of Incorporation and the annual and semi-annual reports of the Fund, as well as the issue, repurchase and any exchange prices are available and may be obtained free of charge from: FE Fundinfo (Luxembourg) S.à.r.l., 6 Boulevard des Lumières, 4369, Belvaux, Luxembourg.

For German investors, FE Fundinfo (Luxembourg) S.à.r.l., 6 Boulevard des Lumières, 4369, Belvaux, Luxembourg is the facilities service provider according to Sec. 306a (1) German Investment Code (KAGB) and the relevant Prospectus and Key Information Documents, the Instrument of Incorporation and the annual and semi-annual reports are available there free of charge in paper form.