## Key Information Document

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products

### Product

Janus Henderson Global IG CLO Active Core UCITS – a sub-fund of Janus Henderson Tabula Fund (SICAV) ("The Sub-Fund")

Janus Henderson Global IG CLO Active Core UCITS G MXN Hedged Dist (The "Share Class") LU3225243156

The manufacturer of this PRIIP is Waystone Management Company (Lux) S.A. This sub-fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier ("CSSF"). Management company: Waystone Management Company (Lux) S.A, a company established in Luxembourg and authorised by the CSSF. The CSSF is responsible for supervising Waystone Management Company (Lux) S.A. in relation to this Key Information Document. The Investment Manager Janus Henderson Investors UK Limited is authorised and regulated by the FCA. For more information on the product please refer to www.janushenderson.com or call +44 0203 909 4700.

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**You are about to purchase a product that is not simple and may be difficult to understand**

## What is this product?

**Type** Shares of a sub-fund of Janus Henderson Tabula Fund a Société d'Investissement à Capital Variable, société anonyme, composed of sub-funds qualifying as UCITS and organized under the laws of the Grand Duchy of Luxembourg.

## Objectives

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. 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 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". The IM develops portfolio management strategies as described in the Prospectus. As part of this process EU securitisation regulations are specifically considered. The Fund promotes environmental and social characteristics, as defined under Article 8 of SFDR.

Term of the PRIIP: The Sub-Fund has no maturity date. The manufacturer is not entitled to terminate the PRIIP unilaterally. In accordance with the provisions of the prospectus, the board of directors of the PRIIP can decide to liquidate a sub-fund or a share class. The board of directors may terminate/liquidate/split the Sub-Fund or a share class under certain circumstances, as further detailed in section "6. Liquidation, Merger and De-Merger of Funds and Share Classes" of the prospectus

Redemption and Dealing Shares: You can purchase or sell units in the Sub-Fund on any business day as further specified in the Supplement.

Distribution Policy: The Sub-Fund can launch both accumulating and distributing share classes. Please refer to www.janushenderson.com and search "dividend calendar" for further information.

## Intended Retail Investor

**Intended Retail investor: A typical investor will invest into this Fund to seek a combination of capital and income return through exposure to CLOs. The Fund is only intended for Institutional Investors, Professional Investors and Sophisticated Investors. Investors should ensure they understand the risks of the Fund, consider the KID's risk level compatible with their risk tolerance and can accept the potential for loss. Investors in the Fund should plan to invest their money for the medium to long term.**

Fund Currency: The base currency of the sub-fund is USD and the share class currency is MXN.

Depositary: HSBC Continental Europe, Luxembourg Branch.

## What are the risks and what could I get in return?

**Lower risk** **Higher risk**

Typically Lower Rewards Typically Higher Rewards




The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less. You may not be able to sell your product easily or you may have to sell at a price that significantly impacts on how much you get back. Be aware of currency risk. In some circumstances, you may receive payments in a different currency, so the final return you will get may depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

The Sub-Fund has been rated as a 2 due to the nature of its investments and frequency of price movements which includes the following. This rates the potential losses from future performance at a medium level and poor market conditions could impact the capacity of the Sub-Fund to pay you.

No capital protection: The value of your investment may go down as well as up and you may not get back the amount you invested.

Details of all relevant risks can be found in the prospectus and supplement, available at www.janushenderson.com.

## Performance Scenarios

The figures shown include all the costs of the product itself (the ongoing costs of the representative share class) but may not include all the costs that you pay to your advisor or distributor / and includes the costs of your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 5 years.The stress scenario shows what you might get back in extreme market circumstances.

**Performance Scenarios**

**Recommended hold period: 5 years**

**Investment: 10000 MXN**

| Scenarios | | If you exit after 1 year | If you exit after the 5-year recommended holding period |
|---|---|---|---|
| Stress Scenario | **What you might get back after costs** | 8112.82 MXN | 7678.77 MXN |
| | Average Return each year | -18.872% | -5.145% |
| Unfavourable Scenario | **What you might get back after costs** | 8344.56 MXN | 10670.23 MXN |
| | Average Return each year | -16.554% | 1.306% |
| Moderate Scenario | **What you might get back after costs** | 10664.48 MXN | 13454.01 MXN |
| | Average Return each year | 6.645% | 6.113% |
| Favourable Scenario | **What you might get back after costs** | 13367.06 MXN | 17739.12 MXN |
| | Average Return each year | 33.671% | 12.147% |

The SRI and performance scenarios computation have been integrated using data of the fund benchmark and, for data points prior to the benchmark launch, the parent index as a proxy.

## What happens if Waystone Management Company (Lux) S.A is unable to pay out?

Investors in the Sub-Fund acknowledge that 100% of capital is at risk and are capable of bearing that loss. The Sub-Fund is not a deposit and as such is not covered by any deposit protection scheme. For your protection, the assets of the Sub-Fund are held in safekeeping by its depositary HSBC Continental Europe, Luxembourg Branch. In the event of the depositary's insolvency, the Sub-Fund may suffer a financial loss. However, this risk is mitigated to some extent by the fact the depositary is required by applicable laws and regulations to segregate its own assets from the assets of the Sub-Fund.

## What are the costs?

The person selling to you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs and show you the impact that all costs will have on your investment over time. The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

| Investment: 10000 MXN | If you cash in after 1 year | If you cash in at the end of the 5 years |
|---|---|---|
| Total costs | 57.59 MXN | 283.24 MXN |
| Annual cost impact (*) | 0.576% | 0.573% |

(*) This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your median return per year before cost (the ongoing cost of the representative share class) is projected to be 6.69% and your median return per year after costs is projected to be 6.11%.

## Composition of costs

The table below shows the impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period and the meaning of the different cost categories. Note that there is no performance fee.

| Impact on return per year | | | |
|---|---|---|---|
| One-off costs | Entry costs | 0.00% | The costs you pay when entering your investment |
| | Exit costs | 0.00% | |
| Other ongoing costs | Portfolio transaction | 0.050% | The cost of buying and selling the underlying investment for the product |
| | Other ongoing costs | 0.49% | The costs that we take each year for managing your investment |
| Incidental costs | Performance fees | | |

Transaction Cost: This is an estimate of the costs incurred when we buy and sell the underlying investments of the product. The actual amount will vary depending on how much we buy and sell

Other Ongoing Costs: this is the total expense ratio. I.e. The total of management fees and other administrative or operating costs

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## How long should I hold it and can I take money out early?

The recommended holding period is an estimate and must not be taken as a guarantee or an indication of future performance, return or risk levels. In volatile or unusual market conditions, or in the event of technical faults/disruptions, the purchase and/or sale of the Sub-Fund can be temporarily hindered and/or suspended and may not be possible at all.

## How can I complain?

If you wish to make a complaint about the Fund, the Issuer or any person advising or selling the fund, you should write to; Tabula Investment management, 201 Bishopsgate, London EC2M 3AB. Alternatively, you can email IR-EMEAETFS@janushenderson.com or via our website https://www.janushenderson.com. Alternatively, you can send your complaint to the Management Company at 19, Rue de Bitbourg, L-1273 Hamm, Luxembourg or by e-mail to complianceeurope@waystone.com.

## Other relevant Information

Additional information: We are required to provide you with further documentation, such as the product's latest prospectus, past performance annual and semi-annual reports. These documents and other product information are available online, in English and free of charge at www.janushenderson.com. The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of the persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available on www.waystone.com/waystone-policies/, a paper copy will be made available free of charge upon request.

Cost, performance and risk: The cost, performance and risk calculations included in this key information document follow the methodology prescribed by EU rules.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.janushenderson.com.

Past performance: There is insufficient performance data available to provide a chart of annual past performance.