# TAGD

## ASIA EX-JAPAN HIGH YIELD CORP USD BOND SCREENED CORE UCITS ETF

GBP Hedged Dist ISIN IE000XIITCN5

## Investment objective

The Fund has the objective to track the performance of the iBoxx MSCI Scored & Screened Tilted USD Asia ex-Japan High Yield Capped TCA Index.

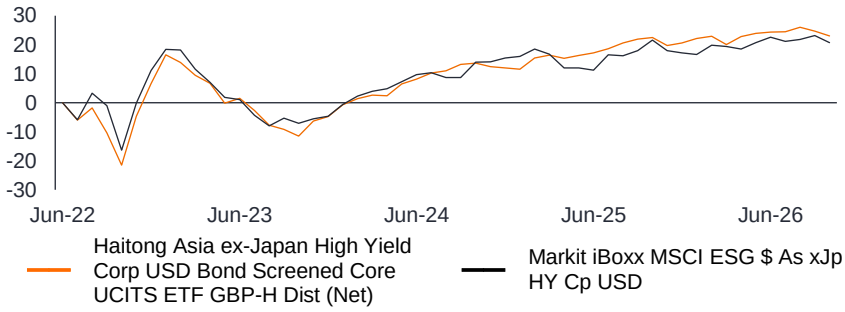
For the fund's investment policy, refer to the Additional fund information on page 3.
**Past performance does not predict future returns.**

## Performance (%)

| | Cumulative | | | | Annualised | | | |
|---|---|---|---|---|---|---|---|---|
| **Returns** | **1 Month** | **3 Month** | **YTD** | **1 Year** | **3 Year** | **5 Year** | **10 Year** | **Since inception (08/06/22)** |
| GBP Hedged Dist (Net) | -1.38 | -1.21 | 2.02 | 0.39 | 11.58 | — | — | 2.89 |
| Index | -2.00 | -0.42 | 3.00 | -0.72 | 9.09 | — | — | 3.30 |

### Cumulative growth – GBP

08 Jun 2022 — 31 Oct 2026




| **Calendar year** | **YTD at Q3 2026** | **2025** | **2024** | **2023** | **2022 from 08 Jun** |
|---|---|---|---|---|---|
| GBP Hedged Dist (Net) | 3.45 | 7.62 | 17.59 | -10.59 | -1.82 |
| Index | 5.10 | 1.55 | 20.98 | -14.17 | 6.22 |

Performance is on a net of fees basis, with gross income reinvested. Source: at 31/10/26. © 2026 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. **Past performance does not predict future returns.** Performance/performance target related data will display only where relevant to the share class inception date and annualised target time period. **The value of an investment and the income from it can fall as well as rise and you may not get back the amount originally invested.** Source for target returns (where applicable) - Janus Henderson Investors.

## Assets and NAV

| | |
|---|---|
| **NAV price (GBP)** | 7.75 |
| **Total assets (USD)** | 65.81m |

## Fund details

| | |
|---|---|
| **Inception date** | 02 September 2021 |
| **Asset class** | Fixed Income |
| **Domicile** | Ireland |
| **Structure** | ICAV |
| **Base currency** | USD |
| **Replication** | Direct |
| **Investment manager** | Haitong International Asset Management (HK) Ltd |
| **Administration** | HSBC Securities Services (Ireland) DAC |
| **Custody** | HSBC Continental Europe, Dublin Branch |
| **Index** | iBoxx MSCI Scored & Screened Tilted USD Asia ex-Japan High Yld Capped TCA Index |
| **SFDR category** | Article 8 |

In accordance with the Sustainable Finance Disclosure Regulation, the Fund is classified as Article 8 and promotes, among other characteristics, environmental and/or social characteristics, and invests in companies with good governance practices.

## Share class information

| | |
|---|---|
| **Inception date** | 08 June 2022 |
| **Distribution type** | Distribution Shares |
| **Distribution frequency** | Quarterly |
| **Currency** | GBP |

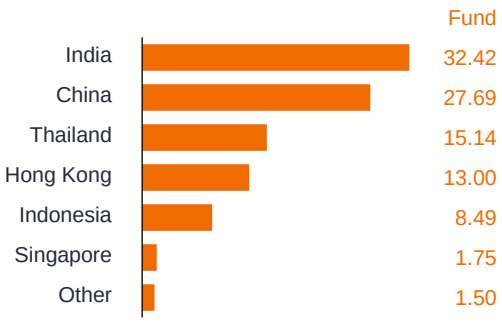
## Portfolio management

| | |
|---|---|
| **Haitong International Asset Management (HK) Limited** | Manager since 2021 |

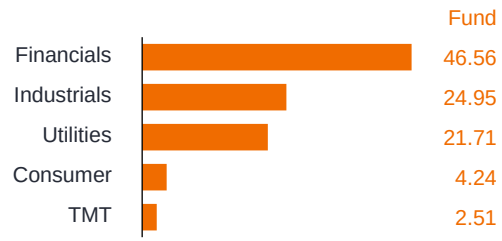
## Key characteristics

| | |
|---|---|
| Number of holdings: Debt issues | 68 |
| Number of issuers | 46 |
| Average rating | BB |
| Yield to maturity | 11.21 |
| Weighted average maturity | 3.31 |
| Option adjusted duration | 2.68 |

## Credit exposure - country (%)




## Credit exposure - sector (%)




Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%.

## Credit exposure - rating (%)




Bond credit quality ratings provided by Janus Henderson Investors are based on the credit quality ratings provided by the Index provider. Ratings are measured on a scale that ranges from AAA (highest) to CCC (lowest). Swaps, Options, Cash and Bond Futures are separately grouped.

## Codes

| | |
|---|---|
| **ISIN** | IE000XIITCN5 |
| **Bloomberg** | TAGD |
| **SEDOL** | BPG7KW1 |

## Fees & charges (%)

| | |
|---|---|
| **Ongoing charge (OCF)** | 0.65 |

All ongoing charges stated are as per latest published report and accounts.

Fund charges will impact the value of your investment. In particular, the ongoing charges applicable to each fund will dilute investment performance, particularly over time. For further explanation of charges please visit our Fund Charges page at www.janushenderson.com.

Please refer to the Prospectus for more details.

## Listing information

| | |
|---|---|
| **Exchange name** | London Stock Exchange |
| **Trading hours** | 08:00-16:30 (London) |
| **Listing currency** | GBP |
| **Exchange ticker** | TAGD LN |
| **Bloomberg ticker** | TAGD LN EQUITY |
| **RIC** | TAGD.L |
| **SEDOL** | BPG7KW1 |
| **WKN** | A3DHN5 |

# Additional fund information

Projected yields are based on numerous assumptions, details of which are available upon request. There is no guarantee the yield stated will be achieved. Tax assumptions and reliefs depend upon an investor's particular circumstances and may be subject to change. Janus Henderson does not currently levy a redemption charge. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%. This is an Irish collective asset-management vehicle regulated by the Central Bank of Ireland. Note that any differences among portfolio securities currencies, share class currencies and costs to be paid or represented in currencies other than your home currency will expose you to currency risk. Costs and returns may increase or decrease as a result of currency and exchange rate fluctuations. To obtain our prospectus and any additional information please visit our website on: www.janushenderson.com. Investment into the fund will acquire units/shares of the fund itself and not the underlying assets owned by the fund. Cash balances and exposures are based on settled and unsettled trades as at the reporting date.

## Investment policy

The Fund will seek to achieve its investment objective primarily through investment in a portfolio of USD denominated Asia HY bonds. The Fund will seek to achieve its investment objective primarily through investment in a portfolio of high yield fixed rate corporate bonds that, as far as practicable, reflects the composition of the Index.

## Investment strategy

The Fund will use an optimisation strategy and therefore may not hold every constituent of the Index and may not hold constituents in the same proportions as their weightings in the Index. When sampling is used, the Investment Manager will use industry standard tools that are readily available to all investment funds employing a sampling strategy. All index constituents must be constituents of the Index. The Index is constructed in such a way to screen issuers for ESG standards and product involvement as defined by MSCI ESG Research. The index excludes business involvements including Thermal Coal, Adult Entertainment, Alcohol, Gambling, Tobacco, Controversial Weapons, Nuclear Weapons, Conventional Weapons, Civilian Firearms, Nuclear Power, Genetically Modified Organisms and Cannabis Recreational. Further, the index excludes issuers in breach of the UN Global Compact or other notable controversies in relation to severe social or environmental impact. In addition, ESG tilt and momentum factors are applied. The index applies a 3% issuer cap and 50% sector cap.

## Fund specific risks

An issuer of a bond (or money market instrument) may become unable or unwilling to pay interest or repay capital. If this happens or the market perceives this may happen, the value of the bond will fall. When interest rates rise (or fall), the prices of different securities will be affected differently. In particular, bond values generally fall when interest rates rise (or are expected to rise). This risk is typically greater the longer the maturity of a bond investment. While high yield (non-investment grade) bonds generally offer higher rates of interest than investment grade bonds, they are more speculative and more sensitive to adverse changes in market conditions. Emerging markets expose investors to higher volatility and greater risk of loss than developed markets; they are susceptible to adverse political and economic events, and may be less well regulated with less robust custody and settlement procedures. The performance of the Sub-Fund is not expected to precisely match the performance of the index at all times and the deduction of fees and expenses means the Sub-Fund might deliver a lower total return than the index. Derivatives may be used with the aim of reducing risk or managing the portfolio more efficiently. However, this introduces other risks, in particular, that a derivative counterparty may not meet its contractual obligations. Securities could become hard to value or to sell at a desired time and price, especially in extreme market conditions when asset prices may be falling, increasing the risk of investment losses. Losses could be incurred if a counterparty became unwilling or unable to meet its obligations, or as a result of failure or delay in operational processes or the failure of a third party provider. The environmental, social and governance screening criteria are embedded with the index selection process, which seeks to exclude bonds issued by companies involved in certain activities. The investment manager is not Responsible for monitoring the screening process or confirming that all bonds which pass the screening process are issued by companies with adequate environmental, social or governance standards.

# Glossary

**Duration**
Duration can measure how long it takes (in years) for an investor to be repaid a bond's price by the bond's total cash flows. Duration can also measure the sensitivity of a bond's or fixed-income portfolio's price to changes in interest rates. The longer a bond's duration, the higher its sensitivity to changes in interest rates, and vice versa. 'Going short duration' refers to reducing the average duration of a portfolio, while 'going long duration' refers to extending a portfolio's average duration.

**WAM (Weighted Average Maturity)**
The average time remaining until the maturity of assets in a portfolio.

**Yield to maturity**
Total annualised return anticipated on a bond if held until it matures, assuming all payments are made on time and reinvested at the same rate.

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INVESTORS

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