TUGB

EUR ULTRASHORT IG BOND PARIS-ALIGNED CLIMATE CORE UCITS ETF

GBP Hedged Acc ISIN IE000P7C7930

Investment objective

The Fund aims to track the performance of the Solactive ISS Paris Aligned Select 0-1 Year Euro Corporate IG Index (SOLES01P Index) within an acceptable tracking error, thereby aligning investments with the EU Paris-Aligned Benchmark framework, assisting the movement towards a low carbon economy.

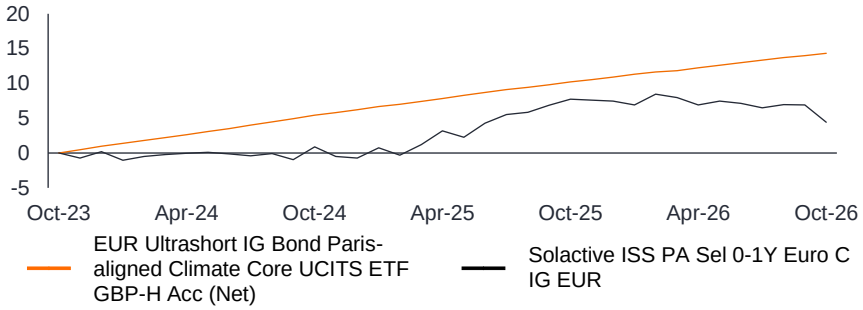
For the fund's investment policy, refer to the Additional fund information on page 3.
Past performance does not predict future returns.

Performance (%)

	Cumulative				Annualised			
Returns	**1 Month**	**3 Month**	**YTD**	**1 Year**	**3 Year**	**5 Year**	**10 Year**	**Since inception (25/10/23)**
GBP Hedged Acc (Net)	0.31	0.87	3.07	3.73	4.56	—	—	4.56
Index	-2.33	-1.97	-2.83	-3.09	1.45	—	—	1.44

Cumulative growth – GBP

25 Oct 2023 — 31 Oct 2026



Calendar year	**YTD at Q3 2026**	**2025**	**2024**	**2023 from 25 Oct**
GBP Hedged Acc (Net)	2.75	4.43	5.20	1.03
Index	-0.51	8.23	-0.90	0.18

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)	11.44
Total assets (EUR)	12.80m

Fund details

Inception date	29 September 2023
Asset class	Fixed Income
Domicile	Ireland
Structure	ICAV
Base currency	EUR
Replication	Physical
Investment manager	Tabula Investment Management Ltd
Administration	HSBC Securities Services (Ireland) DAC
Custody	HSBC Continental Europe, Dublin Branch
Index	Solactive ISS Paris Aligned Select 0-1 Year Euro Corporate IG Index
SFDR category	Article 9

In accordance with the Sustainable Finance Disclosure Regulation, the Fund is classified as Article 9 and has sustainable investment as its objective.

Share class information

Inception date	25 October 2023
Distribution type	Accumulation
Currency	GBP

Portfolio management

Francesco Romano, CFA	Manager since 2025
Andy Baker	Manager since 2023

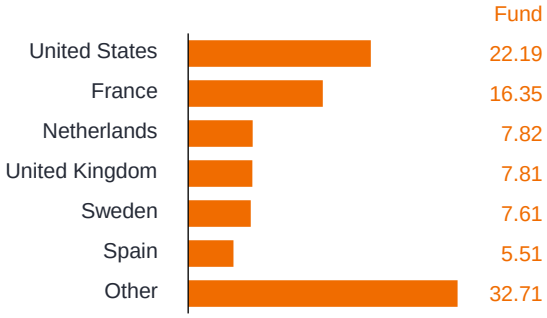
Lower Risk **1** 2 3 4 5 6 7 Higher Risk

Rating as at previous month end. For more information, refer to page 3.

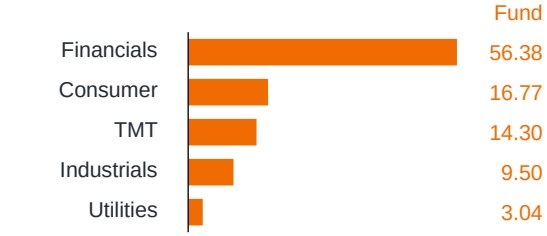
Key characteristics

Number of holdings: Debt issues	122
Number of issuers	106
Average rating	A
Yield to maturity	3.25
Weighted average maturity	0.44
Option adjusted duration	0.39

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	IE000P7C7930
Bloomberg	TUGB
SEDOL	BMDB3D7

Fees & charges (%)

Ongoing charge (OCF)	0.18

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	TUGB LN
Bloomberg ticker	TUGB LN EQUITY
RIC	TUGB.L
SEDOL	BMDB3D7
WKN	A3EUKQ

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. As of 31st May 2026, Rhys Petheram, CFA, no longer manages this fund. 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 EUR denominated, investment grade ultrashort 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 optimisation is used, the Investment Manager will use industry standard tools that are readily available to all investment funds employing a sampling strategy.

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. 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.

Source for fund ratings/awards

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this product as 1 out of 7, which is the lowest risk class. The risk indicator assumes you keep the product for 5 years. This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you.

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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The Extract Prospectus, the key information documents, the Company's Articles as well as the annual and semi-annual reports (as applicable) may be obtained free of charge from the Swiss Representative. The Swiss Representative is Waystone Fund Services (Switzerland SA), av. Villamont 17, 1005

Lausanne, Switzerland, tel : +41 21 311 17 77, e-mail : switzerland@waystone.com.The Paying Agent in Switzerland is Banque Cantonale de Genève, 17, quai de l'Ile, CH-1204 Geneva. In respect of the units offered in Switzerland, the place of performance is the registered office of the representative. The place of jurisdiction is at the registered office of the representative or at the registered office or place of residence of the investor. 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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