JMEX

MEXICO GOVERNMENT BOND USD 10-30Y CORE UCITS ETF

USD UNHEDGED ACC ISIN IE000J8RGOJ4

Investment objective

The objective of the Fund is to track the performance of the Index, ICE 10-30 Year USD Mexico Government Index , to within an acceptable Tracking Error.

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

Performance (%)

Due to current regulations we are only permitted to show performance if the share class is more than one year old.
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.

Assets and NAV

NAV price (USD)	9.43
Total assets (USD)	104.48m

Fund details

Inception date	09 December 2025
Asset class	Fixed Income
Domicile	Ireland
Structure	ICAV
Management style	Index based
Base currency	USD
Investment manager	Tabula Investment Management Limited
Administration	HSBC Securities Services (Ireland) DAC
Custody	HSBC Continental Europe, Dublin Branch
Index	ICE 10-30 Year USD Mexico Government

Share class information

Inception date	09 December 2025
Distribution type	Accumulation
Currency	USD

Portfolio management

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

Key characteristics

Number of holdings: Debt issues	18
Number of issuers	1
Average rating	BBB-
Yield to maturity (USD)	6.60
Weighted average maturity	19.70
Option adjusted duration	9.86

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	IE000J8RGOJ4
Bloomberg	JMEX
SEDOL	BSY3NR8
WKN	A41SAA

Fees & charges (%)

Ongoing charge (OCF)	0.20

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	SIX Swiss Exchange	London Stock Exchange	London Stock Exchange
Trading hours	09:00-17:30 (Zurich)	08:00-16:30 (London)	08:00-16:30 (London)
Listing currency	USD	USD	GBP
Exchange ticker	JMEX SE	JMEX LN	JMXT LN
Bloomberg ticker	JMEX SE EQUITY	JMEX LN EQUITY	JMXT LN EQUITY
RIC	JMEX.S	JMEX.L	JMXT.L
SEDOL	BVPC4N8	BSY3NR8	BTY4XP6
WKN	A41SAA	A41SAA	A41SAA

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 using an optimisation strategy whereby the Fund will invest primarily in a portfolio of fixed rate, USD denominated, Mexican sovereign bonds maturing within 10 -30 years (the "Sovereign Bonds"). The resulting portfolio will, as far as practicable, reflect the risk and return profile of the Index.

Investment strategy

The optimisation strategy uses industry standard tools (i.e. non-proprietary tools that are readily available to all investment funds employing a sampling strategy, such as the Bloomberg Portfolio and Risk Analytics Terminal (PORT)) to select a portfolio with similar risk and return characteristics to the Index in order to generate similar returns to the Index. While it is intended that the Fund's investments will comprise issues maturing in 10 to 30 years, issues with longer or shorter maturities may be held until such time as it is possible and practicable (in the Investment Manager's view) to liquidate the position taking account of the interests of Shareholders. As further described in the 'Investment Techniques and Instruments' section in the Prospectus, the Fund will also invest in US government bonds and FDIs for efficient portfolio management purposes. The FDIs in which the Fund may invest are OTC Total Return Swaps and futures as more particularly described in the Prospectus. The securities and FDIs in which the Fund invests will be primarily listed or traded on the stock exchanges and regulated markets set out in Schedule 1 of the Prospectus, although the Fund may also invest in unlisted securities in accordance with the limits set out in the UCITS Regulations.

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. 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. High exposure to a particular country or geographical region carries a higher level of risk than a more broadly diversified portfolio. 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.

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.

Tracking error
This measures how far a portfolio's actual performance differs from its benchmark index. The lower the number, the more closely it resembles the index.

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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