Janus Henderson INVESTORS

# 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)** | 9.71 |
| **Total assets (USD)** | 103.28m |

## 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 |
| **UK distributor/ reporting status** | Yes |
| **ISA & SIPP eligible** | Yes |
| **Index** | ICE 10-30 Year USD Mexico Government |

**This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.**

## 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) | 7.21 |
| Weighted average maturity | 19.62 |
| Option adjusted duration | 9.92 |

## 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 | GBP | USD |
| **Exchange ticker** | JMEX SE | JMXT LN | JMEX LN |
| **Bloomberg ticker** | JMEX SE EQUITY | JMXT LN EQUITY | JMEX LN EQUITY |
| **RIC** | JMEX.S | JMXT.L | JMEX.L |
| **SEDOL** | BVPC4N8 | BTY4XP6 | BSY3NR8 |
| **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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This product integrates ESG but does not pursue a sustainable investment strategy or have a sustainable investment objective or otherwise take ESG factors into account in a binding manner. ESG integration is the practice of incorporating material environmental, social and governance (ESG) information or insights in a non-binding manner alongside traditional measures into the investment decision process to improve long-term financial outcomes of portfolios. ESG related research is one of many factors considered within the investment process and in this material we seek to show why it is financially relevant.
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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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