Janus Henderson TABULA

TABULA FTSE INDIAN GOVERNMENT BOND SHORT DURATION UCITS ETF

(USD) - ACCUMULATING | TIND | ISIN IE000061JZE2

Investment objective

The Tabula FTSE Indian Government Bond Short Duration UCITS ETF (USD) - Accumulating (the Fund) aims to track the FTSE Indian Government Bond FAR Short Duration Capped Index (CFIIFSDU Index), less fees and expenses.

About the index

The index provides exposure to INR-denominated investment grade government bonds.

To be included, bonds require a minimum six months and a maximum five years maturity, as well as a minimum amount outstanding of INR 250 billion.

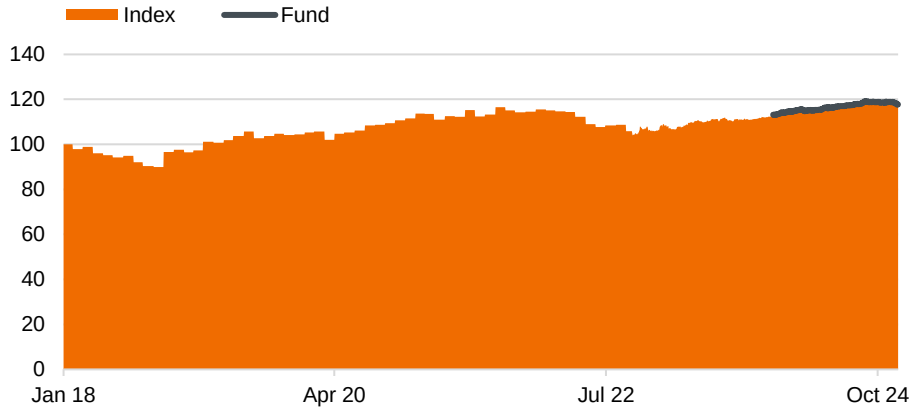
The index has a 25% cap weighting per issuer and the minimum number of bonds in the index is six.

A detailed methodology is available in the documents section of tabulaim.com

Investment process

The ETF invests in a portfolio of sovereign bonds that reflects the composition of the index as far as practicable, less fees and expenses.

Performance



	Dec 19 - Dec 20	Dec 20 - Dec 21	Dec 21 - Dec 22	Dec 22 - Dec 23	Dec 23 - Dec 24
Fund (after fees):	n/a	n/a	n/a	n/a	4.0%
CFIIFSDU Index:	8.9%	1.7%	-8.1%	6.9%	4.8%

	YTD	1m	1y	3y (ann.)	5y (ann.)	Since share class inception	Vol	Sharpe ratio
Share class (after fees):	3.9%	-0.8%	3.9%	n/a	n/a	3.9%	n/a	n/a
CFIIFSDU Index:	4.7%	-0.8%	4.7%	0.9%	2.6%	4.7%	6.9%	0.00

Data: Tabula IM/FTSE, 31 December 2024. Volatility and Sharpe ratio are calculated over five years and include parent index data if historic index data is not available. Fund represents the base currency Share Class. Fund performance is shown where more than 12-months of track record is available, net of fees and on a total return basis.

The figures shown relate to past performance. Past performance does not predict future returns.

Assets and NAV

NAV:	US$10.406
Fund assets:	US$9.4m
Tabula assets*:	US$2,005m

*Represents assets where Tabula Investment Management Limited acts as Investment Manager and/or Marketer.

Index information

Index:	FTSE Indian Government Bond FAR Short Duration Capped Index
Index provider:	FTSE
Bloomberg index ticker:	CFIIFSDU Index

Fund information

Ongoing charge:	0.39%
Replication:	Direct
Issuer:	Tabula ICAV
Investment manager:	Tabula Investment Management Ltd
Administration:	HSBC Securities Services (Ireland) DAC
Custody:	HSBC Continental Europe, Dublin Branch
Fund inception:	20 December 2023
Share class inception:	20 December 2023
Income treatment:	Accumulating
Domicile:	Ireland
Base currency:	USD
Share class currency:	USD
ISIN:	IE000061JZE2
SFDR Classification:	Article 6
UK distributor/ reporting status:	Yes
ISA & SIPP eligible:	Yes
Registered countries:	AT, CH, DE, DK, ES, FI, FR, IT, IE, LU, NL, NO, PT, SE, UK

Capital is at risk. The value of your investment may go down as well as up and you may not get back the amount you invested. Investors should read the key risks section of this document, Key Investor Information Document and Prospectus prior to investing.

Tabula FTSE Indian Government Bond Short Duration UCITS ETF

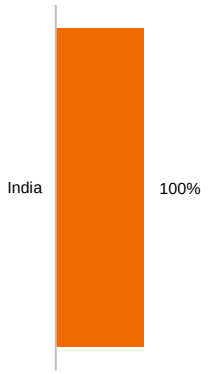
Key metrics

No. of bonds:	11
No. of issuers:	1
Average duration (yrs):	2.55
Average maturity (yrs):	2.87
Yield to maturity (USD):	6.74%
Average credit rating:	BBB-

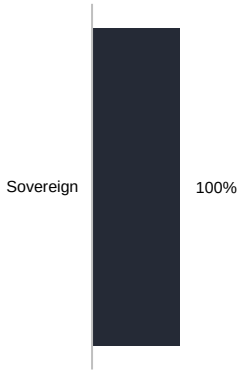
Share class information

Exchange:	LSE	LSE	BX Swiss
Trading hours:	0800 to 1630 (London)	0800 to 1630 (London)	0900 to 1730 (Zurich)
Trading currency:	USD	GBP	USD
Exchange ticker:	TIND	TIDG	TIND
Bloomberg ticker:	TIND LN	TIDG LN	TIND SW
RIC:	TIND.L	TIDG.L	TIND.S
SEDOL/VALOR:	BQRH1Q8	BMZCDT4 GB	-
WKN:	A3E3M3	A3E3M3	A3E3M3

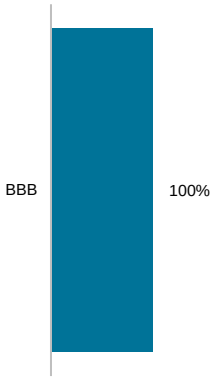
Credit exposure - country



Credit exposure - sector



Credit exposure - rating



For fund holdings, please visit tabulaim.com

Data: Tabula IM/FTSE, 31 December 2024. Yield and duration are based on post month-end rebalance values. Yield to maturity represents yield to worst.

Key risks

- **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.
- **Liquidity risk:** Lower liquidity means there are insufficient buyers or sellers to allow the Sub-Fund to sell or buy investments readily. Neither the Index provider nor the issuer make any representation or forecast on liquidity.
- **Counterparty risk:** The Sub-Fund may incur losses if any institution providing services such as safekeeping of assets or acting as a derivatives counterparty becomes insolvent.
- **Credit risk:** The issuer of a financial asset held within the Fund may not pay income or repay capital to the Sub-Fund when due.
- **Emerging markets risk:** Issuers from emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include a greater 'liquidity risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- **Fully Accessible Route (FAR) risk:** The scheme became effective in 2020 for investment by non-residents in government securities (G-Sec). This scheme enables non-residents to invest in eligible G-sec without investment limits. This is a relatively new regulation and there is no guarantee that it will continue to function in the long term or during stressed market conditions.

FOR MORE INFORMATION PLEASE VISIT TABULAIM.COM

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