Janus Henderson TABULA

TABULA EUR ULTRASHORT IG BOND PARIS-ALIGNED CLIMATE UCITS ETF

(EUR) - ACCUMULATING | TUCP | ISIN IE000WXLHR76

Investment objective

The Tabula EUR Ultrashort IG Bond Paris-aligned Climate UCITS ETF (EUR) - Accumulating aims to track the Solactive ISS Paris Aligned Select 0-1 Year Euro Corporate IG Index (SOLES01P Index), less fees and expenses.

About the index

The index provides exposure to 0-1 Year EUR-denominated IG bonds that meets the requirements for an EU Paris- Aligned Benchmark and is aligned with a 1.5C Paris scenario. Data provided by ISS ESG is used to exclude issuers in violation of social norms (including the UNGC), and those involved with controversial weapons or tobacco, causing significant environmental harm or with revenues from oil, gas, coal and energy-intensive electricity above certain thresholds.

Bonds are selected and weighted so as to achieve:

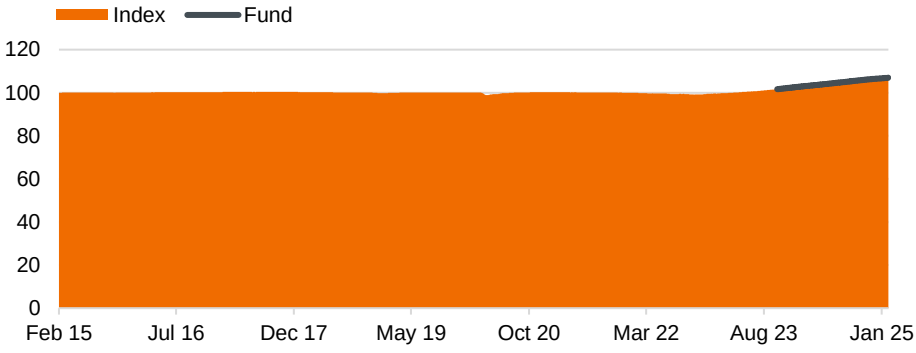
- Minimum 50% initial reduction in greenhouse gas emissions versus the Solactive 0-1 Year Euro Corporate IG Index ("parent index")
- Minimum 7% annual reduction in greenhouse gas emissions
- Sector, maturity and rating exposures within strict limits versus the parent index

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

Investment process

The ETF invests in a portfolio of corporate bonds that reflects the composition of the index as far as practicable and meets the EU criteria for Paris-aligned Benchmarks.

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	3.8%
SOLES01P Index:	0.1%	-0.3%	-0.4%	3.1%	3.9%

	YTD	1m	1y	3y (ann.)	5y (ann.)	Since share class inception	Vol	Sharpe ratio
Share class (after fees):	0.3%	0.3%	3.8%	n/a	n/a	3.9%	n/a	n/a
SOLES01P Index:	0.3%	0.3%	3.8%	2.3%	1.3%	3.9%	0.3%	0.41

Data: Tabula IM/Solactive, 31 January 2025. 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:	EUR10.526
Fund assets:	EUR11.8m
Tabula assets*:	US$2,212m

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

Index information

Index:	Solactive ISS Paris Aligned Select 0-1 Year Euro Corporate IG Index
Index provider:	Solactive
Bloomberg index ticker:	SOLES01P Index

Fund information

Ongoing charge:	0.15%
Replication:	Physical
Issuer:	Tabula ICAV
Investment manager:	Tabula Investment Management Ltd
Administration:	HSBC Securities Services (Ireland) DAC
Custody:	HSBC Continental Europe, Dublin Branch
Fund inception:	29 September 2023
Share class inception:	29 September 2023
Income treatment:	Accumulating
Domicile:	Ireland
Base currency:	EUR
Share class currency:	EUR
ISIN:	IE000WXLHR76
SFDR Classification:	Article 9
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

MSCI ESG RATINGS AA

CCC B BB BBB A AA AAA

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 EUR Ultrashort IG Bond Paris-aligned Climate UCITS ETF

Key metrics

No. of bonds:	83
No. of issuers:	76
Average duration (yrs):	0.33
Average maturity (yrs):	0.38
Yield to maturity (EUR):	2.79%
Average credit rating:	A

Sustainability disclosures

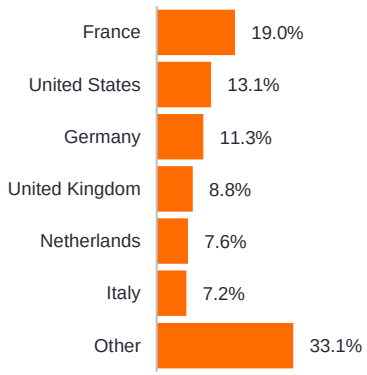
Sustainability overview:	This fund aims to reduce carbon emissions in Euro investment grade bond allocations, in alignment with the Paris Agreement. It achieves this by replicating, as far as possible and practical, the Solactive ISS Paris Aligned Select 0-1 Year Corporate IG Index, an EU Paris-aligned Benchmark (PAB).
SFDR classification:	Article 9
Minimum % sustainable investments:	90%
PAIs considered:	Yes
Minimum alignment with EU taxonomy:	0%
Exclusions:	Violation of social norms (including UNGC) Controversial weapons Significant environmental harm Fossil fuels (revenue thresholds) Involvement in certain Business activities (alcohol, adult entertainment, tobacco, gambling, GMO, nuclear power etc) Cannabis (recreational)
ESG data provider:	ISS ESG

Climate metrics	Weighted average GHG emissions	GHG emissions reduction vs parent index	YoY GHG emissions reduction
Share class:	24.2 M T CO2e	69.9%	-
Index:	25.2 M T CO2e	68.8%	7.2%
Parent index:	80.6 M T CO2e	-	-

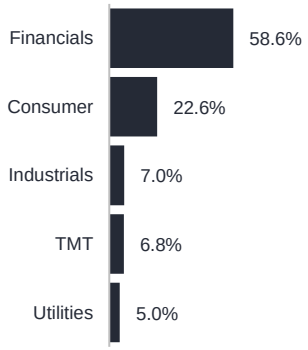
Share class information

Exchange:	Xetra	BX Swiss	Borsa Italiana
Trading hours:	0900 to 1730 (Frankfurt)	0900 to 1730 (Zurich)	0900 to 1730 (Munich)
Trading currency:	EUR	EUR	EUR
Exchange ticker:	TUCP	TUCP	TUCP
Bloomberg ticker:	TUCP GY	TUCP SW	TUCP IM
RIC:	TUCP.DE	TUCP.S	TUCP.IM
SEDOL/VALOR:	BN0VZ42	BN71MY4	BLB19G7
WKN:	A3ET83	A3ET83	A3ET83

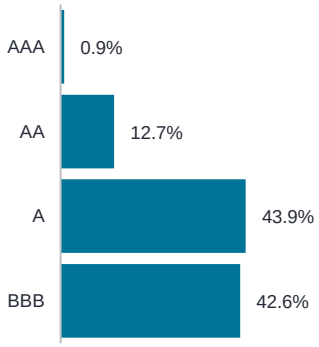
Credit exposure - country



Credit exposure - sector



Credit exposure - rating



For fund holdings, please visit tabulaim.com

Data: Tabula IM/Bloomberg. Composition data as at 31 January 2025. Sector weight excludes cash or cash-like securities. Yield and duration are based on post month-end rebalance values.

Climate metrics data: ISS ESG. GHG emissions represent gross scope 1, 2 and 3 greenhouse gas emissions. Parent index is the Solactive Euro IG Corporate Index. YoY reduction is as of the most recent semi-annual reduction in January and July.

There is no guarantee that the yield stated will be achieved.

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.
- **ESG screening:** 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.
- **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.

FOR MORE INFORMATION PLEASE VISIT TABULAIM.COM

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The Fund has appointed a Swiss representative Waystone Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Tel: +41 21 311 17 77, email: switzerland@waystone.com . The Fund's Swiss paying agent is Banque Cantonale de Genève. The Prospectus, the Key Investor Information Documents, the Instrument of Incorporation as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative in Lausanne. In respect of the Shares distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss Representative. 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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Benchmark source: The Solactive ISS Paris Aligned Select 0-1 Year Euro Corporate IG Index.

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