

## TGGD

### GCC SOVEREIGN USD BOND CORE UCITS ETF

GBP Hedged Dist ISIN IE000LJG9WK1

#### Investment objective

The Fund has the objective to track the performance of the ICE Gulf Cooperation Council Government Bond ex-144a Index (the Index). The Fund is denominated in USD.

For the fund's investment policy, refer to the Additional fund information on page 3.

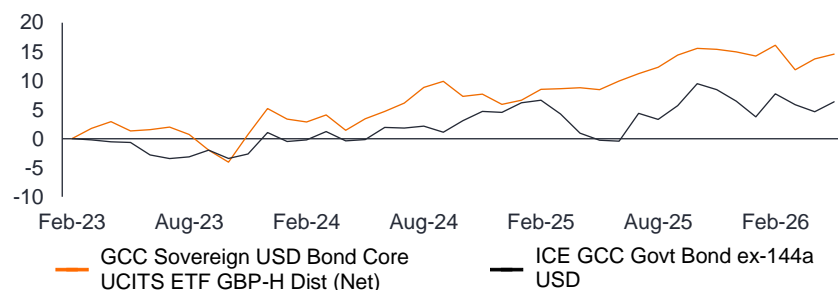
**Past performance does not predict future returns.**

#### Performance (%)

Returns	Cumulative				Annualised			
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since inception (12/02/23)
GBP Hedged Dist (Net)	0.70	-1.33	-0.36	5.65	4.17	—	—	3.87
Index	1.65	-1.28	-0.10	6.63	2.29	—	—	1.49

#### Cumulative growth – GBP

12 Feb 2023 — 31 May 2026



#### 12 month rolling

	Mar 2025- Mar 2026	Mar 2024- Mar 2025	Mar 2023- Mar 2024	Mar 2022- Mar 2023	Mar 2021- Mar 2022
GBP Hedged Dist (Net)	2.97	4.34	2.29	—	—
Index	1.57	2.96	1.43	—	—

Performance is on a net of fees basis, with gross income reinvested. Source: at 31/05/26. © 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)	10.1
Total assets (USD)	3.10m

#### Fund details

Inception date	06 January 2023
Asset class	Fixed Income
Domicile	Ireland
Structure	ICAV
Base currency	USD
Replication	Physical
Investment manager	Tabula Investment Management Ltd
Administration	HSBC Securities Services (Ireland) DAC
Custody	HSBC Continental Europe, Dublin Branch
UK distributor/ reporting status	Direct
ISA & SIPP eligible	Yes
Index	ICE Gulf Cooperation Council Government Bond ex-144a Index

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

#### Share class information

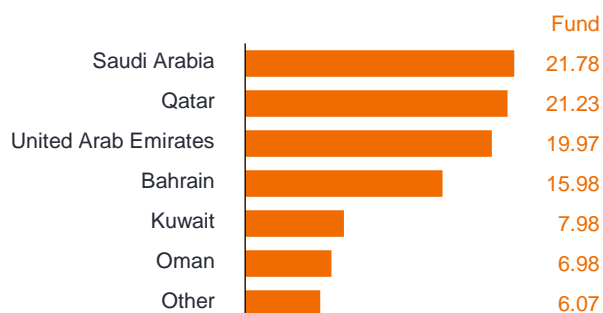
Inception date	10 February 2023
Distribution type	Distribution Shares
Distribution frequency	Biannually
Currency	GBP

#### Portfolio management

Rhys Petheram, CFA	Manager since 2024
Francesco Romano, CFA	Manager since 2025
Andrew Baker	Manager since 2023

**Key characteristics**

Number of holdings: Debt issues	13
Number of issuers	6
Average rating	A+
Yield to maturity	5.26
Option adjusted duration	6.93
Modified duration	6.93

**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**

<b>ISIN</b>	IE000LJG9WK1
<b>Bloomberg</b>	TGGD
<b>SEDOL</b>	BR04787

**Fees & charges (%)**

<b>Ongoing charge (OCF)</b>	0.50
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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](http://www.janushenderson.com).

Please refer to the Prospectus for more details.

**Listing information**

<b>Exchange name</b>	London Stock Exchange
<b>Trading hours</b>	08:00-16:30 (London)
<b>Listing currency</b>	GBP
<b>Exchange ticker</b>	TGGD LN
<b>Bloomberg ticker</b>	TGGD LN EQUITY
<b>RIC</b>	TGGD.L
<b>SEDOL</b>	BR04787
<b>WKN</b>	A3DTFY

## 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. 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](http://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 USD-denominated sovereign fixed rate bonds and Sukuku issued by members of the Gulf Cooperation Council 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 sampling 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. 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.

### Source for fund ratings/awards

Where available, overall Morningstar Rating™ is shown for share classes achieving a rating of 4 or 5 stars.

## Glossary

### Modified Duration (years)

Modified duration measures the duration of a bond with embedded options and helps to evaluate the sensitivity of the bond's price relative to a change in the benchmark yield curve.

### 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.

### 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.

**Janus Henderson**  
— INVESTORS —

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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](mailto: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](http://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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