

# JANUS HENDERSON TACTICAL INCOME ACTIVE ETF (MANAGED FUND)

TACT

In a world of uncertainties, we believe knowing how, and when, to allocate your defensive portfolio between cash, bonds, credit and higher yielding securities is not a simple process.

The Janus Henderson Tactical Income Active ETF (CXA: TACT) offers access to a diversified fixed income solution with the ease of a single transaction, whilst delivering the transparency and flexibility of a listed product.

## Key benefits



### Income and capital preservation

TACT is designed to provide a quarterly income stream, with a strong emphasis on preserving investors' capital.



### Portfolio defence in a downturn

TACT was born out of the need by investors to play 'portfolio defence'; it aims to mitigate losses during tough times by investing in a diversified pool of truly defensive assets.



### Access to investment opportunities

Access wholesale fixed income investment opportunities that individual investors may not be able to source or manage on their own.



### Active because active matters

As an actively managed fixed income strategy, TACT can seek the best investment opportunities, without having to replicate a specific index.



### Experienced, specialist investment team

Your investment is managed by a team of specialist fixed income investment professionals with more than a decade running the strategy and an average of 20 years' industry experience.



### Transparency of a listed investment

As a listed product, investors benefit from ongoing transparency about the investments held along with no hidden performance fees.

## Key features

<b>APIR code</b>	HGI7649AU
<b>ARSN</b>	130 944 866
<b>Exchange</b>	Cboe Australia (CXA)
<b>Ticker</b>	TACT
<b>Inception</b>	July 2020
<b>Underlying fund inception date</b>	June 2009
<b>Benchmark</b>	Bloomberg AusBond Bank Bill Index and Bloomberg AusBond Composite 0+ Yr Index (equally weighted)
<b>Risk profile</b>	Low-medium
<b>Suggested investment time horizon</b>	Three years
<b>Management fee</b>	0.45%
<b>Performance fee</b>	Nil
<b>Indirect costs</b>	0.00% p.a.
<b>Buy/Sell spread</b>	0.00% / 0.04%*
<b>Unit pricing frequency</b>	Daily
<b>Distribution frequency</b>	Quarterly (if any)
<b>Distribution Reinvestment Plan (DRP)</b>	Available

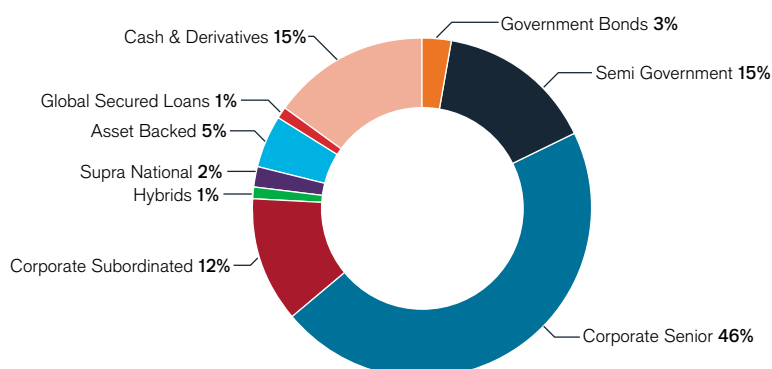
Please refer to the Product Disclosure Statement for further information.

\*For more information and most up to date buy/sell spread information, visit [www.janushenderson.com/en-au/buy-sell-spreads](http://www.janushenderson.com/en-au/buy-sell-spreads)

## Active management, active asset allocation

The investment team make tactical allocations between asset classes based on the outlook for domestic and global economies, interest rates and fundamentals of corporate borrowers. **TACT** is typically diversified across more than 500 securities to mitigate the impact of defaults and focuses on quality, with at least 90% of the investments rated as investment grade.

## A highly diversified, defensive portfolio



**TACT** employs active asset allocation to achieve its capital preservation focus, with the ability to invest in cash, fixed and floating interest rate securities including government and semi-government bonds, asset backed securities, corporate securities and bank securities or hybrids.

Asset allocation as at 30 June 2023. Figures may not add to 100% due to rounding. Past performance is not a reliable indicator of future performance.

## How to invest

**TACT** can be bought and sold via a broker in the same way you buy or sell a share. There are two main ways you can invest.

- Via a broker or licenced financial adviser
- Directly via your online trading account

For more information about the Janus Henderson Tactical Income Active ETF (Managed Fund), visit [janushenderson.com/TACT](http://janushenderson.com/TACT) or contact a member of the Janus Henderson team today.

## For more information

Visit [janushenderson.com/TACT](http://janushenderson.com/TACT)

Or contact us

Telephone: 1300 140 313

Email: [clientservices.aus@janushenderson.com](mailto:clientservices.aus@janushenderson.com)

Sales team: [www.janushenderson.com/australia/contact-us](http://www.janushenderson.com/australia/contact-us)



CERTIFIED BY RIAA

The Janus Henderson Tactical Income Fund Active ETF (Managed Fund) (TACT) has been certified by the Responsible Investment Association Australasia according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See [www.responsibleinvestments.com.au](http://www.responsibleinvestments.com.au) for details.<sup>1</sup>

FOR MORE INFORMATION, VISIT [JANUSHENDERSON.COM/TACT](http://JANUSHENDERSON.COM/TACT)

**Janus Henderson**  
INVESTORS

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