

# JANUS HENDERSON TACTICAL INCOME ACTIVE ETF (MANAGED FUND)

**CXA: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 FEATURES\*

Exchange	Chi-X Australia (CXA)
Chi-X code	TACT
ARSN	130 944 866
Inception date	29 July 2020
Underlying fund inception date	30 June 2009
Benchmark	Bloomberg AusBond Bank Bill Index and Bloomberg AusBond Composite 0+ Yr Index (equally weighted)
Investment manager	Janus Henderson Investors
Portfolio manager	Jay Sivapalan, CFA
Management costs	0.45% p.a.
Performance fee	Nil
Distribution frequency	Quarterly (if any)
Distribution reinvestment plan (DRP)	Full participation available

\* Please refer to the Product Disclosure Statement for further information. A copy of the PDS can be found on our website at [www.janushenderson.com/en-au/investor/documents](http://www.janushenderson.com/en-au/investor/documents)

## 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.



### SEASONED INVESTMENT TEAM

Your investment is managed by a specialist team of experienced fixed income investment professionals with more than a decade running the strategy and an average of 18 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.

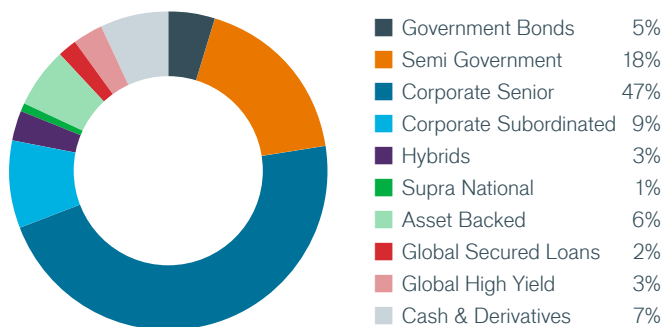
Built for investors who seek to preserve capital without sacrificing diversification, steady income and transparency.

## 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 300 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 hybrids.



\* Asset allocation as at 30 June 2020.  
 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 in the same way you buy or sell a share. There are two main ways you can invest:



### VIA A BROKER OR LICENCED ADVISER

A buy or sell order can be placed with your broker or licenced financial adviser.



### DIRECTLY VIA ONLINE TRADING ACCOUNT

If you have an online trading account, you can type in the ticker code and invest immediately.

## FOR MORE INFORMATION

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

OR CONTACT US  
 Telephone  
**1300 850 505**  
 Email  
[clientservices.aus@janushenderson.com](mailto:clientservices.aus@janushenderson.com)

**Janus Henderson**  
 INVESTORS

## Important information

This information is current as at the date of publication and is provided by Janus Henderson Investors (Australia) Funds Management Limited ABN 43 164 177 244, AFSL 444268 (**Janus Henderson**) unless otherwise stated. Janus Henderson is the issuer of the Janus Henderson Tactical Income Active ETF (Managed Fund) (**Fund**) for which this material relates. The product disclosure statement (**PDS**) for the Fund is available at [www.janushenderson.com/australia](http://www.janushenderson.com/australia). Persons should consider the PDS in deciding whether to acquire or continue to hold the Fund. This material does not constitute or form any part of any offer or invitation to purchase any financial product; and does not form part of any contract.

A copy of the PDS has been lodged with the Australian Securities & Investments Commission. An application was made to, and approved by, Chi-X Australia Pty Ltd (the **Exchange**) for units in the Fund to be quoted for trading on the Exchange. The units in the Fund were first quoted for trading on the Exchange on 29 July 2020. The units in the Fund are currently quoted for trading on the Exchange under the Exchange Operating Rules.

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