JAAA Fact Sheet

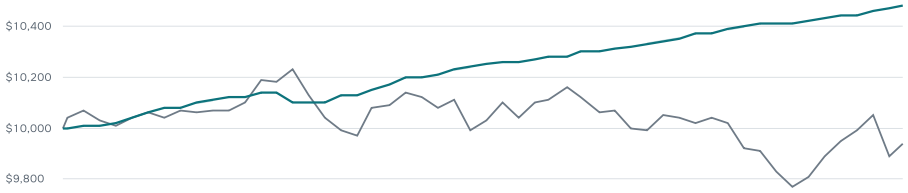
Janus Henderson AAA CLO ETF

$50.61
close, Nov 20, 2026

Over the year to Nov 19, 2026, JAAA returned +4.8% in total and charged 0.20% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 3 trading days
+4.8% to Nov 20, 2026	**0.20%** a year	**$33.2bn** on Nov 20, 2026	**+$195m** daily basis to Nov 18, 2026

Growth of $10,000, 1 year



JAAA **$10,482** +4.8% · AGG **$9,942** -0.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.4%**
3 months	**+1.1%**
Year to date	**+4.1%**
1 year	**+4.8%**
3 years	**+18.9%**
5 years	**+28.3%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Facts

Bond fund · Actively managed · First traded Oct 19, 2020 · Benchmark Its own holdings, as of Jul 31, 2026

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