

Janus Henderson Anemoy S&P 500® Fund

Janus Henderson Anemoy S&P 500® Fund (the Fund) is a tokenized British Virgin Islands (BVI) professional fund, licensed by the British Virgin Islands Financial Services Commission (FSC), and open to non-US Professional Investors. The Fund invests in the equities that make up the S&P 500® Index. It seeks to provide investors with investment results that correspond generally to the price performance of the S&P 500® Index. It is designed for investors seeking broad U.S. equity market exposure through a diversified, passively managed portfolio. The S&P 500® Index equities are held directly by the Fund and Asset Under Management (AUM) can be checked onchain. The fund issues its shares as the SPXA token to investors. Investments and redemptions are processed in stablecoins. Janus Henderson Investors acts as the sub-Investment Manager of the Fund.

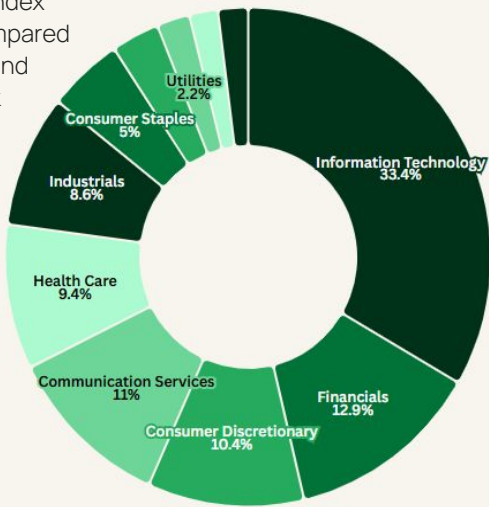
Overview

- Fund shares are issued in tokenized form on the supported chain of investor's choice
- Subscription & redemption in USDC
- Open ended BVI professional fund for non-US Professional Investors
- Exposure to approximately 500 largest U.S. companies
- Daily subscriptions and redemptions, settlement usually T+1²

Characteristics

- Balanced to maintain exposure to the 500 largest U.S. companies, tracking the S&P 500 Index with broad sector diversification
- Equity-based, growth-oriented asset reflecting the performance of the U.S. economy
- Direct US large cap equity ownership by a regulated investment fund
- Centrifuge protocol provides real-time transparency of the fund portfolio and NAV
- Independently investing in a S&P 500® Index portfolio reduces management fees compared to a feeder or wrapper of a third-party fund and reduces custody and regulatory risk

Name	Weight (%)
NVIDIA Corp	7.67
Apple Inc	6.99
Microsoft Corp	5.65
Amazon.com Inc	3.96
Alphabet Inc	3.15
Alphabet Inc	2.93
Broadcom Inc	2.39
Meta Platforms Inc	2.68
Tesla Inc	2.11
Micron Technology Inc	1.57



Performance (as of Sept 30 2026)

	3 month	6 month	Since inception
cumulative	5.18%	21.07%	15.07%

Key Facts

Issuer	Anemoy Capital SPC Limited
Token	Shares of the Janus Henderson Anemoy S&P 500® Fund Segregated Portfolio
Investment Manager	Anemoy Asset Management Limited
Sub-IM	Janus Henderson Investors
Inception	August 2025
Assets	US large cap equities
Target	investment results that correspond to S&P 500® Index ⁴
Size/AUM	2.0M USDC (Sept 30, 2026)
Entry/exit fees	none
Min. investment	500,000 USDC
Mgmt. fee	50 basis points annually
Other service provider fees	Brokerage, Custody, Banking, Administration, and Audit ¹
Liquidity	Daily ²
Base Currency	USDC
Ticker	SPXA
Domicile	British Virgin Islands (BVI)
Type	Open-ended BVI professional fund
License/Regulator	Licensed and regulated by the FSC ³
Investors	non-US professional
Administrator	Trident Trust (Cayman)
Auditor	MHA Cayman
Custodian	J. P. Morgan

Risk/Liquidity Profile

Enabling Investors to achieve investment results that correspond to the S&P 500® Index.

Risks

Market Risk – The value of investments can rise or fall in line with overall equity market movements, and investors may lose capital.

Equity Risk – The fund invests in shares of companies, whose prices can be volatile and influenced by factors such as company performance, market sentiment, and economic conditions.

¹ Third party service providers for brokerage, custody, banking, administration and auditing services apply
² Daily subscriptions and redemptions with T+0 (10 am ET cut off) or T+1 (3 pm ET cut off) settlement
³ The British Virgin Islands Financial Services Commission
⁴ sglobal.com/spdji/en/indices/equity/sp-500/#overview

The Fund addresses the primary concerns of investors: on chain transparency, daily liquidity to minimise duration risk, and all within a professional regulated fund structure

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