

**TABULA ICAV**  
**(an umbrella fund with segregated liability between sub-funds)**  
**(the “ICAV”)**

**ADDENDUM FOR INVESTORS IN THE GRAND DUCHY OF LUXEMBOURG**  
**Dated 18/09/2024 (the “Addendum”)**

This Addendum forms part of the prospectus of the ICAV dated 30 November 2022 and the supplements thereto in respect of Tabula European IG Performance Credit UCITS ETF (EUR), Tabula iTraxx Crossover Credit Short UCITS ETF (EUR), Tabula iTraxx IG Bond UCITS ETF (EUR), Tabula Global IG Credit Curve Steepener UCITS ETF (EUR), Tabula US Enhanced Inflation UCITS ETF (USD), Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (EUR), Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF, Tabula Liquid Credit Income UCITS Fund (EUR), Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF, Tabula USD HY Bond Paris-Aligned Climate UCITS ETF, Tabula Euro Enhanced Inflation UCITS ETF (EUR), Tabula GBP IG Bond Paris-Aligned Climate UCITS ETF, Tabula GCC Sovereign USD Bonds UCITS ETF (USD), Tabula FTSE Indian Government Bond Short Duration UCITS ETF, Tabula Global High Yield Credit UCITS Fund, Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF (USD), Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF (EUR), Janus Henderson Tabula Pan European High Conviction Equity UCITS ETF (EUR) and Janus Henderson Tabula Japan High Conviction Equity UCITS ETF (the “Funds”) (together the “Prospectus”).

This Addendum forms part of and should be read in the context of and in conjunction with the Prospectus. The Prospectus is valid in Luxembourg only if it includes this Addendum.

Unless otherwise provided for in this Addendum, all capitalised terms used herein shall have the same meaning as in the Prospectus.

**Public Distribution of the Fund in Luxembourg**

The following share class of the Funds have been notified for public distribution in Luxembourg (the “Shares”):

<b>Fund</b>	<b>Share Class</b>	<b>ISIN</b>
Tabula European IG Performance Credit UCITS ETF (EUR)	Acc	IE00GB0J8M66
Tabula iTraxx Crossover Credit Short UCITS ETF (EUR)	Acc	IE00BH05CB83
Tabula iTraxx IG Bond UCITS ETF (EUR)	Dist	IE00BL6XZW69
Tabula Global IG Credit Curve Steepener UCITS ETF (EUR)	Dist Acc	IE00BMQ5Y664 IE00BMQ5Y557

<b>Fund</b>	<b>Share Class</b>	<b>ISIN</b>
Tabula US Enhanced Inflation UCITS ETF (USD)	Acc EUR Hedged Acc CHF Hedged Acc	IE00BMDWWS85 IE00BKX90X67 IE00BKX90W50
Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (EUR)	Acc	IE00BN4GXL63 IE00BN4GXM70 IE00BN92R390
Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF	Dist Acc EUR Hedged Dist EUR Hedged Acc GBP Hedged Acc GBP Hedged Dist CHF Hedged Acc CHF Hedged Dist SEK Hedged Acc SEK Hedged Dist	IE000LZC9NM0 IE000EE4WHY9 IE000DOZYQJ7 IE000ZC1WPW9 IE000GETKIK8 IE000XIITCN5 IE000SPYJLB4 IE0005HOPFN3 IE000HKX6U62 IE0004FOD0P7
Tabula Liquid Credit Income UCITS Fund (EUR)	Class A Class B Class C Class D Class F Class G Class H Class I Class AI Class BI Class CI Class DI Class FI Class GI Class HI Class II	IE00BN92ZH94 IE000DCJNDC2 IE000NOSSRV6 IE000JOGWGE0 IE00BN92ZJ19 IE00BN92ZK24 IE000OVTNLA5 IE000Y0CBN66 IE0004SD09H4 IE000P3H3EZ0 IE000NR2KFR0 IE0004TBVXI9 IE000F01IZN0 IE000ALBVX98 IE000STO8GM3 IE0006UQ3A31
Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF	Acc Dist USD Hedged Acc USD Hedged Dist GBP Hedged Acc GBP Hedged Dist CHF Hedged Acc CHF Hedged Dist	IE000V6NHO66 IE000OXQ14R4 IE000WL5O2B3 IE000FNXROV3 IE000OE92PJ9 IE000HI38BG3 IE00026Z8TG0 IE0003Q9WVO0
Tabula USD HY Bond Paris-Aligned Climate UCITS ETF	Acc Dist EUR Hedged Acc EUR Hedged Dist GBP Hedged Acc GBP Hedged Dist CHF Hedged Acc CHF Hedged Dist	IE000YC2YW08 IE0002SA41B0 IE000F4FG309 IE00073FTYT6 IE000UTDHZO3 IE000SFI6BH2 IE000FX7ADG0 IE0009S0ETQ8

<b>Fund</b>	<b>Share Class</b>	<b>ISIN</b>
Tabula Euro Enhanced Inflation UCITS ETF (EUR)	Acc Dist USD Hedged Dist USD Hedged Acc GBP Hedged Dist GBP Hedged Acc CHF Hedged Dist CHF Hedged Acc SEK Hedged Dist SEK Hedged Acc	IE000T6KOAL0 IE000EIJPJT3 IE00036XWSD6 IE00014R4VZ9 IE000KPK4JR1 IE000YD2PMG1 IE0008IQQOT7 IE000ENMJQK4 IE000YDYJOZ1 IE000OISRDW6
Tabula GBP IG Bond Paris-Aligned Climate UCITS ETF	Acc Dist USD Hedged Acc USD Hedged Dist EUR Hedged Acc EUR Hedged Dist CHF Hedged Acc CHF Hedged Dist SEK Hedged Acc SEK Hedged Dist Acc (Non-ETF) Dist (Non-ETF)	IE000PS5V0N2 IE00047LPU24 IE000N64TVO6 IE000MGROD88 IE000CKVCY46 IE000R8RWY91 IE000BWCW895 IE000UPZXF6 IE000QO94747 IE0009BO7TP5 IE000GIHNP18 IE000LSFGAD7
Tabula GCC Sovereign Bonds USD Bonds UCITS ETF (USD)	Dist Acc SEK Hedged Acc SEK Hedged Dist EUR Hedged Acc EUR Hedged Dist CHF Hedged Acc CHF Hedged Dist GBP Hedged Acc GBP Hedged Dist	IE00012JQ7W6 IE000L1I4R94 IE000L0HS3Y2 IE000IOESVJ3 IE0004WAXXW2 IE000UDDW4G7 IE000ZERDMO1 IE0005V6ATG3 IE000WQH0ZE3 IE000LJG9WK1
Tabula FTSE Indian Government Bond Short Duration UCITS ETF	Acc Dist GBP Hedged Acc GBP Hedged Dist EUR Hedged Acc EUR Hedged Dist CHF Hedged Acc CHF Hedged Dist SEK Hedged Acc SEK Hedged Dist	IE000061JZE2 IE000UE102P2 IE000KLQ4R24 IE000W7PDC10 IE000YWRPN65 IE0009WMA2E6 IE000TDYLJE2 IE000W0BWK69 IE000PUECM51 IE0000EM54U2
Tabula Global High Yield Credit Fund	USD Distributing USD Accumulating GBP-Hedged Accumulating GBP-Hedged Distributing CHF-Hedged Accumulating CHF-Hedged Distributing EUR-Hedged Accumulating	IE0001HN7L54 IE000G291380 IE000SMPFN93 IE000ZA337U3 IE000P3U7Q40 IE0009H6HYH0 IE000GMXQN78

<b>Fund</b>	<b>Share Class</b>	<b>ISIN</b>
	EUR-Hedged Distributing SEK-Hedged Accumulating SEK-Hedged Distributing	IE000UI3FWR5 IE000UDXF441 IE000S3XRTG4
Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF (USD)	USD ACC USD DIST USD HEDGED ACC USD HEDGED DIST EUR HEDGED ACC EUR HEDGED DIST GBP HEDGED ACC GBP HEDGED DIST CHF HEDGED ACC CHF HEDGED DIST SEK HEDGED ACC SEK HEDGED DIST USD ACC (NON-ETF) USD DIST (NON-ETF) EUR ACC (NON-ETF) EUR DIST (NON-ETF) GBP ACC (NON-ETF) GBP DIST (NON-ETF) CHF ACC (NON-ETF) CHF DIST (NON-ETF) SEK ACC (NON-ETF) SEK DIST (NON-ETF) USD HEDGED ACC (NON-ETF) USD HEDGED DIST (NON-ETF) EUR HEDGED ACC (NON-ETF) EUR HEDGED DIST (NON-ETF) GBP HEDGED ACC (NON-ETF) GBP HEDGED DIST (NON-ETF) CHF HEDGED ACC (NON-ETF) CHF HEDGED DIST (NON-ETF) SEK HEDGED ACC (NON-ETF) SEK HEDGED DIST (NON-ETF)	IE000JL9SV51 IE000SU5FUD2 IE000DDZSLS4 IE000FDAWQM6 IE000LH4DDC2 IE000P1KDCF6 IE000OPYWRY5 IE000LSFKN16 IE000RXZJAA2 IE000I82DO9 IE000BQ3SE47 IE0005LE9WL8 IE000HB1M1L2 IE000A7B9Z52 IE000N4RVUQ8 IE000E2WGZ14 IE000PZ3KK63 IE000P4AONI9 IE000CPO4E06 IE0000KO7BW7 IE000131J8A7 IE000U2C5SW8 IE0001OA0Z58 IE0002VWFDL4 IE00013H2Q90 IE000GMXQBO7 IE000ZF9VK73 IE000PEZQTH6 IE000Z0GRH36 IE000NL7PRX7 IE000W6JHJP3 IE000GY2L5J1
Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF (EUR)	EUR Acc EUR Dist USD Hedged Acc USD Hedged Dist GBP Hedged Acc GBP Hedged Dist CHF Hedged Acc CHF Hedged Dist SEK Hedged Acc SEK Hedged Dist EUR Acc (NON-ETF) EUR Dist (NON-ETF) USD Hedged Acc (NON-ETF) USD Hedged Dist (NON-ETF) GBP Hedged Acc (NON-ETF)	IE000WXLHR76 IE000VL7J4G5 IE0002MLUHI2 IE0001HI92F2 IE000P7C7930 IE000MWVPWD9 IE000LUKDV22 IE0003W5SK09 IE000GC560S5 IE0005G6F9M0 IE000NO9TL09 IE000AKO1QW5 IE000JYU9N53 IE000I1322O3 IE000XBA61P0

Fund	Share Class	ISIN
	GBP Hedged Dist (NON-ETF) CHF Hedged Acc (NON-ETF) CHF Hedged Dist (NON-ETF) SEK Hedged Acc (NON-ETF) SEK Hedged Dist (NON-ETF)	To be confirmed IE000BVO5KI4 IE0001C2CV78 IE000C1G0SB8 IE000P4FZZV1
Janus Henderson Tabula Pan European High Conviction Equity UCITS ETF (USD)	EUR Acc EUR Dist EUR Hedged Acc EUR Hedged Dist USD Hedged Acc USD Hedged Dist GBP Hedged Acc GBP Hedged Dist CHF Hedged Acc CHF Hedged Dist SEK Hedged Acc SEK Hedged Dist	IE0002A3VE77 IE00077I6FS7 IE000QUA9H64 IE0000HVV989 IE000PIPQ054 IE000WN15312 IE000KNTLBL2 IE000LFO5KV5 IE00059W6895 IE0008YN7LX1 IE000ORQJQ7 IE000GOF2GN4
Janus Henderson Tabula Japan High Conviction Equity UCITS ETF	JPY Acc JPY Dist USD Hedged Acc USD Hedged Dist EUR Hedged Acc EUR Hedged Dist GBP Hedged Acc GBP Hedged Dist CHF Hedged Acc CHF Hedged Dist SEK Hedged Acc SEK Hedged Dist	IE000CV0WWL4 IE000B1VJ508 IE000J7HGGF1 IE000TEVPDZ5 IE000SZFXFZ4 IE000ZJAEVV0 IE000OP5EN11 IE0008R5H7M4 IE000N22E0J4 IE000N6UA2B5 IE000WS4GJB8 IE000I7VOFI3

All Shares shall be issued as provided for in the Prospectus. Additional sub-funds and share classes of the ICAV may be notified for public distribution in Luxembourg subject to the determination of the ICAV.

CACEIS Bank, Luxembourg Branch, established at 5, allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg and registered with the Luxembourg Register of Commerce and Companies under number B 209.310 has been appointed as representative and paying agent in respect of the distribution of the Shares in Luxembourg. CACEIS Bank, Luxembourg Branch is acting as a branch of CACEIS Bank, a public limited liability company (société anonyme) incorporated under the laws of France, having its registered office located at 1-3, place Valhubert, 75013 Paris, France, registered with the French Register of Trade and Companies under number 692 024 722 RCS Paris. Investors may present subscription, redemption and conversion requests of Shares to CACEIS Bank, Luxembourg Branch, which is also acting as agent of the ICAV for the payment of distributions and redemption proceeds of the Shares. CACEIS Bank, Luxembourg Branch shall be entitled to a fee as set out in the Luxembourg paying agency agreement. Such fee will be at normal commercial rates. CACEIS Bank, Luxembourg Branch shall also be entitled to be reimbursed, out of the assets of the Fund, for out-of-pocket expenses, including taxes and translation fees subject to the ICAV's prior written consent as to the amount.

Copies of all documents referred to in the "Supply and Inspection of Documents" section of the Prospectus are available for inspection at CACEIS Bank, Luxembourg Branch. Copies of the Prospectus, the key investor documents relating to the Shares, the material contracts referred to in the Prospectus and the annual

audited and half-yearly reports of the ICAV or the Fund, when available, may be obtained upon request at CACEIS Bank, Luxembourg Branch, during usual business hours on any bank business day in Luxembourg.

Any notice to the Shareholders will be sent to each registered Shareholder of record affected by the subject matter of such notice. The latest net asset value per share, issue or redemption price of units of the Fund will be made public at the premises of the Luxembourg paying agent.

## **TAXATION IN LUXEMBOURG**

Under current Luxembourg law, there are no Luxembourg (corporate or personal) ordinary income, capital gains, estate or inheritance taxes payable by the ICAV or by Shareholders in respect of their Shares except by Shareholders who are domiciled in, are residents of, or have a permanent establishment in the Grand Duchy of Luxembourg and by certain former Luxembourg resident Shareholders (with the exception of possible withholding taxes - on interest payments - to or to the benefit of individuals resident in Luxembourg).

The information above is not intended to provide and should not be relied upon for tax advice. Investors in Luxembourg are advised to consult their tax advisors for more information about the tax implications of their investments in the ICAV.

## **FEES AND EXPENSES**

Information relating to the fees and expenses payable by investors in the Fund is set out in the section headed "FEES AND EXPENSES" of the Prospectus. The attention of investors and/or prospective investors is drawn to the information relating to fees and expenses set out therein.

**The Directors of the ICAV whose names appear in the 'Management and Administration' section of the Prospectus are responsible for the information contained in the Prospectus and in this Addendum.**

**18<sup>th</sup> September 2024**