

Janus Henderson Anemoy Treasury Fund

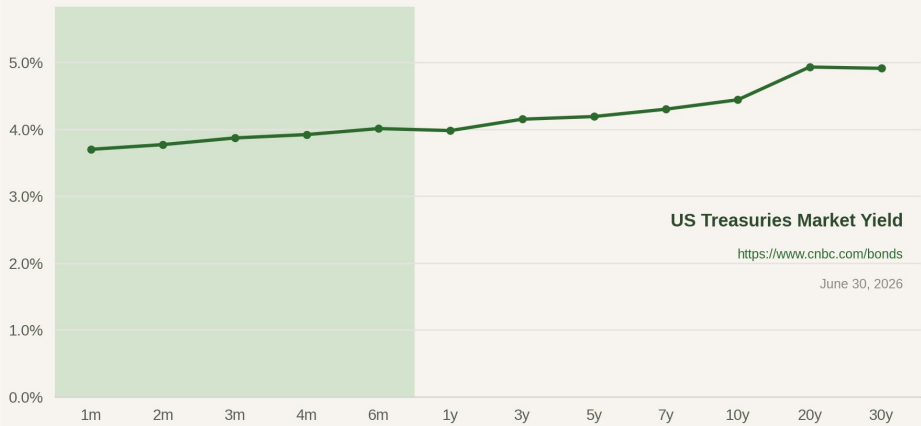
Janus Henderson Anemoy Treasury Fund (the Fund) is a tokenized British Virgin Islands (BVI) professional fund, licensed by the British Virgin Islands Financial Services Commission (FSC), and open to non-US Professional Investors. It solely invests in and holds short-term U.S. Treasury Bills (T-bills) with a remaining maturity of 0 to 6 months to offer minimized price and duration risks in combination with daily liquidity and money market returns. T-bills are held directly by the Fund and Asset Under Management (AUM) can be checked onchain. The fund issues its shares as the JTRSY 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 either directly on the supported chain of investor's choice (Ethereum, Base, Arbitrum, Avalanche, and more)
- Subscription & redemption in USDC and other stablecoins
- Open ended BVI licensed fund for non-US Professional Investors
- 0 to 6 months laddered US Treasury Bills strategy
- Daily subscriptions and redemptions, settlement usually T+0 or T+1²

Characteristics

- Balanced to maintain a portfolio of less than 6 months US Treasury Bills and Weighted Average Maturity of around 45 days
- Low volatility, interest bearing asset backed by US government
- Direct US Treasury Bill ownership via tokenized fund shares allows redemptions-in-kind
- Centrifuge protocol provides real-time transparency of the fund portfolio and NAV
- Independently tokenizing a US Treasuries portfolio is less costly than tokenizing a third-party fund (ETFs, mutual funds, etc.)



Performance (as of June 30, 2026)

	3 months	6 months	12 months
annualized	3.41%	3.32%	3.57%

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

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Key Facts

Issuer	Anemoy Capital SPC Limited
Token	Shares of the Janus Henderson Anemoy Treasury Fund Segregated Portfolio
Investment Manager	Anemoy Asset Management Limited
Sub-IM	Janus Henderson Investors
Inception	December 2023
Assets	0 to 6 month US T-bills
Target	Compares to U.S. Treasury Bill 0-6 Month Indices
Size/AUM	891 million USDC (June 29, 2026)
Entry/exit fees	\$0
Min. investment	500,000 USDC
Mgmt. fee	25 basis points annually
Other service provider fees	Brokerage, Custody, Banking, Administration, and Audit ¹
Liquidity	Daily ²
Base Currency	USDC
Ticker	JTRSY
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 earn a risk-free rate superior to current marketplace earnings.



Ratings

[S&P Fund Rating AAA+](#)
[Moody's Bond Fund rating Aa-bf](#)
[Particular rating AA+](#)

Risks

The value of investments and the income from them can fall.

Money Markets Fund Risk - The fund price and liquidity are not guaranteed, and the risk of loss is borne by the investor. An investment in the fund is different from an investment in bank deposits because the value of the investment may fluctuate.

Interest Rate Risk - The fund invests in securities which can be subject to price fluctuation for a variety of reasons including changes in interest rates or inflation expectations.

¹Third party service providers for brokerage, custody, banking, administration and auditing services apply

²Daily subscriptions and redemptions with T+0 (10 am ET cut off) or T+1 (3 pm ET cut off) settlement

³The British Virgin Islands Financial Services Commission

⁴snglobal.com/snglobal/en/indices/equity/sp-500/#overview