

2017 Janus Henderson Global Allocation Funds FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 27, 2017 to shareholders of record on December 26, 2017 for the Janus Henderson Global Allocation Funds.

The funds intend to distribute the maximum amount of dividends qualifying for the 15% rate allowable under the law.

Please note that Funds that have invested in real estate investment trusts (REITs) during the current tax year may potentially recharacterize some of their income distributions as return of capital. If applicable, the recharacterization may occur in February following the current tax year.

Janus Henderson Global Allocation Funds
Final Distribution Amounts
12/27/17

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-term Capital Gain	Total Dividends		
47103A500	JGCAX	Global Allocation Fund - Growth - Class A Shares	\$0.27023986	\$0.00270789	\$0.27294775	\$0.62317	\$0.89611775
47103A609	JGCCX	Global Allocation Fund - Growth - Class C Shares	\$0.19090466	\$0.00270789	\$0.19361255	\$0.62317	\$0.81678255
47103E726	JNSGX	Global Allocation Fund - Growth - Class D Shares	\$0.29688360	\$0.00270789	\$0.29959149	\$0.62317	\$0.92276149
47103A708	JGCIX	Global Allocation Fund - Growth - Class I Shares	\$0.31203239	\$0.00270789	\$0.31474028	\$0.62317	\$0.93791028
47103A807	JGCSX	Global Allocation Fund - Growth - Class S Shares	\$0.24759863	\$0.00270789	\$0.25030652	\$0.62317	\$0.87347652
471023523	JSPGX	Global Allocation Fund - Growth - Class T Shares	\$0.28823425	\$0.00270789	\$0.29094214	\$0.62317	\$0.91411214
47103A880	JMOAX	Global Allocation Fund - Moderate - Class A Shares	\$0.21489555	\$0.00563129	\$0.22052684	\$0.70800	\$0.92852684
47103A872	JMOCX	Global Allocation Fund - Moderate - Class C Shares	\$0.12256342	\$0.00563129	\$0.12819471	\$0.70800	\$0.83619471
47103E718	JNSMX	Global Allocation Fund - Moderate - Class D Shares	\$0.24114683	\$0.00563129	\$0.24677812	\$0.70800	\$0.95477812
47103A864	JMOIX	Global Allocation Fund - Moderate - Class I Shares	\$0.25018213	\$0.00563129	\$0.25581342	\$0.70800	\$0.96381342
47103A856	JMOSX	Global Allocation Fund - Moderate - Class S Shares	\$0.19059801	\$0.00563129	\$0.19622930	\$0.70800	\$0.90422930
471023515	JSPMX	Global Allocation Fund - Moderate - Class T Shares	\$0.23202962	\$0.00563129	\$0.23766091	\$0.70800	\$0.94566091
47103A104	JCAAX	Global Allocation Fund - Conservative - Class A Shares	\$0.19690802	\$0.00549220	\$0.20240022	\$0.53072	\$0.73312022
47103A203	JCACX	Global Allocation Fund - Conservative - Class C Shares	\$0.11422534	\$0.00549220	\$0.11971754	\$0.53072	\$0.65043754
47103E734	JMSCX	Global Allocation Fund - Conservative - Class D Shares	\$0.21747143	\$0.00549220	\$0.22296363	\$0.53072	\$0.75368363
47103A302	JCAIX	Global Allocation Fund - Conservative - Class I Shares	\$0.22539872	\$0.00549220	\$0.23089092	\$0.53072	\$0.76161092
47103A401	JCASX	Global Allocation Fund - Conservative - Class S Shares	\$0.16804430	\$0.00549220	\$0.17353650	\$0.53072	\$0.70425650
471023499	JSPCX	Global Allocation Fund - Conservative - Class T Shares	\$0.20699890	\$0.00549220	\$0.21249110	\$0.53072	\$0.74321110
47103X104	HGAAX	All Asset Fund - Class A Shares	\$0.17472484	\$0.27461005	\$0.44933489	\$0.31253	\$0.76186489
47103X203	HGACX	All Asset Fund - Class C Shares	\$0.05771298	\$0.27461005	\$0.33232303	\$0.31253	\$0.64485303
47103X302	HGADX	All Asset Fund - Class D Shares	\$0.22806751	\$0.27461005	\$0.50267756	\$0.31253	\$0.81520756
47103X401	HGAIX	All Asset Fund - Class I Shares	\$0.22894883	\$0.27461005	\$0.50355888	\$0.31253	\$0.81608888
47103X500	HGARX	All Asset Fund - Class N Shares	\$0.23094515	\$0.27461005	\$0.50555520	\$0.31253	\$0.81808520
47103X807	HGAQX	All Asset Fund - Class S Shares	\$0.19479427	\$0.27461005	\$0.46940432	\$0.31253	\$0.78193432
47103X880	HGATX	All Asset Fund - Class T Shares	\$0.20980248	\$0.27461005	\$0.48441253	\$0.31253	\$0.79694253

⁽¹⁾ Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.

* Closed to certain new investors.

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Performance may be affected by risks that include those associated with non-diversification, portfolio turnover, short sales, potential conflicts of interest, foreign and emerging markets, initial public offerings (IPOs), high-yield and high-risk securities, undervalued, overlooked and smaller capitalization companies, real estate related securities including Real Estate Investment Trusts (REITs), derivatives, and commodity-linked investments. Each product has different risks. Please see the prospectus for more information about risks, holdings and other details.

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