

2024 Percentage of Dividends Eligible for the Corporate Dividends Received Deduction

Mutual fund dividends derived from certain domestic corporations may be eligible for the dividends received deduction (DRD) for corporations. A portion of the ordinary income dividend paid by the funds below in 2024 may qualify for this deduction. The table below shows the portion of the ordinary dividends attributable to such domestic corporations.

Fund	Corporate DRD Percentage
Janus Henderson Absolute Return Income Opportunities Fund	0%
Janus Henderson Adaptive Global Allocation Fund*	0%
Janus Henderson Adaptive Risk Managed U.S. Equity Fund	63%
Janus Henderson Asia Equity Fund*	0%
Janus Henderson Balanced Fund	33%
Janus Henderson Contrarian Fund	86%
Janus Henderson Developed World Bond Fund	0%
Janus Henderson Emerging Markets Fund	0%
Janus Henderson Enterprise Fund	27%
Janus Henderson European Focus Fund	2%
Janus Henderson Flexible Bond Fund	0%
Janus Henderson Forty Fund	52%
Janus Henderson Global Allocation Fund – Conservative	9%
Janus Henderson Global Allocation Fund – Growth	19%
Janus Henderson Global Allocation Fund – Moderate	10%
Janus Henderson Global Bond Fund*	0%
Janus Henderson Global Equity Income Fund	6%
Janus Henderson Global Life Sciences Fund	28%
Janus Henderson Global Real Estate Fund	0%
Janus Henderson Global Research Fund	66%
Janus Henderson Global Select Fund	18%
Janus Henderson Global Sustainable Equity Fund	100%
Janus Henderson Global Technology and Innovation Fund	40%
Janus Henderson Government Money Market Fund	0%
Janus Henderson Growth and Income Fund	92%
Janus Henderson High-Yield Fund	0%
Janus Henderson Mid Cap Value Fund	100%
Janus Henderson Money Market Fund	0%
Janus Henderson Multi-Sector Income Fund	0%
Janus Henderson Overseas Fund	0%
Janus Henderson Research Fund	67%
Janus Henderson Responsible International Dividend Fund	7%
Janus Henderson Short Duration Flexible Bond Fund	0%
Janus Henderson Small Cap Value Fund	100%
Janus Henderson Small-Mid Cap Value Fund	48%
Janus Henderson Triton Fund	100%
Janus Henderson U.S. Dividend Income Fund	96%
Janus Henderson Venture Fund	0%

*Liquidated during 2024

For questions or additional information concerning taxes, please consult your tax attorney or accountant for advice.

If you would like to speak with a Janus Henderson representative please call 800.668.0434, or 800.525.3713 if you hold shares directly with Janus Henderson. You can also visit janushenderson.com/info (or janushenderson.com/reports if you hold shares directly with Janus

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