

2024 Percentage of Qualified Business Interest Income

Mutual fund dividends derived from interest income may be treated as interest income for purposes of section 163(j). The table below shows the portion of the ordinary dividends attributable to qualified business interest income (QBI).

Fund	Corporate QBI Percentage
Janus Henderson Absolute Return Income Opportunities Fund	96%
Janus Henderson Adaptive Global Allocation Fund*	67%
Janus Henderson Adaptive Risk Managed U.S. Equity Fund	0%
Janus Henderson Asia Equity Fund*	0%
Janus Henderson Balanced Fund	68%
Janus Henderson Contrarian Fund	10%
Janus Henderson Developed World Bond Fund	0%
Janus Henderson Emerging Markets Fund	14%
Janus Henderson Enterprise Fund	3%
Janus Henderson European Focus Fund	6%
Janus Henderson Flexible Bond Fund	100%
Janus Henderson Forty Fund	5%
Janus Henderson Global Allocation Fund – Conservative	0%
Janus Henderson Global Allocation Fund – Growth	0%
Janus Henderson Global Allocation Fund – Moderate	0%
Janus Henderson Global Bond Fund*	0%
Janus Henderson Global Equity Income Fund	1%
Janus Henderson Global Life Sciences Fund	1%
Janus Henderson Global Real Estate Fund	1%
Janus Henderson Global Research Fund	0%
Janus Henderson Global Select Fund	2%
Janus Henderson Global Sustainable Equity Fund	5%
Janus Henderson Global Technology and Innovation Fund	1%
Janus Henderson Government Money Market Fund	100%
Janus Henderson Growth and Income Fund	0%
Janus Henderson High-Yield Fund	99%
Janus Henderson Mid Cap Value Fund	4%
Janus Henderson Money Market Fund	100%
Janus Henderson Multi-Sector Income Fund	94%
Janus Henderson Overseas Fund	5%
Janus Henderson Research Fund	0%
Janus Henderson Responsible International Dividend Fund	4%
Janus Henderson Short Duration Flexible Bond Fund	96%
Janus Henderson Small Cap Value Fund	6%
Janus Henderson Small-Mid Cap Value Fund	4%
Janus Henderson Triton Fund	7%
Janus Henderson U.S. Dividend Income Fund	1%
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 Henderson).

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