



## 2025 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 2025 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 Risk Managed U.S. Equity Fund	72%
Janus Henderson Balanced Fund	32%
Janus Henderson Contrarian Fund	100%
Janus Henderson Developed World Bond Fund	0%
Janus Henderson Emerging Markets Fund*	3%
Janus Henderson Enterprise Fund	100%
Janus Henderson European Focus Fund	1%
Janus Henderson Flexible Bond Fund	0%
Janus Henderson Forty Fund	0%
Janus Henderson Global Allocation Fund – Conservative	8%
Janus Henderson Global Allocation Fund – Growth	21%
Janus Henderson Global Allocation Fund – Moderate	13%
Janus Henderson Global Equity Income Fund	16%
Janus Henderson Global Life Sciences Fund	69%
Janus Henderson Global Real Estate Fund	5%
Janus Henderson Global Research Fund	100%
Janus Henderson Global Select Fund	74%
Janus Henderson Global Sustainable Equity Fund	100%
Janus Henderson Global Technology and Innovation Fund	59%
Janus Henderson Government Money Market Fund	0%
Janus Henderson Growth and Income Fund	100%
Janus Henderson High-Yield Fund	0%
Janus Henderson International Dividend Fund	3%
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	0%
Janus Henderson Short Duration Flexible Bond Fund	0%
Janus Henderson Small Cap Value Fund	100%
Janus Henderson Small-Mid Cap Value Fund	100%
Janus Henderson Triton Fund	18%
Janus Henderson U.S. Dividend Income Fund	93%
Janus Henderson Venture Fund	0%

\*Liquidated during 2025



**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](http://janushenderson.com/info) (or [janushenderson.com/reports](http://janushenderson.com/reports) if you hold shares directly with Janus

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