

2025 Foreign Taxes Paid

Foreign taxes paid by a mutual fund and passed through to its shareholders may be eligible for a federal tax deduction or credit. For 2025, the following funds qualified for and made the election to pass through foreign taxes paid by each fund to investors (the amount reported in Box 7 of your Form 1099-DIV). The percent of ordinary income earned in 2025 (the amount reported in Box 1a of Form 1099-DIV) attributable to income from foreign sources is provided below. Country by country reporting is no longer required.

Janus Henderson European Focus Fund	75.98%	Janus Henderson Global Equity Income Fund*	59.12%
Janus Henderson Global Allocation Fund - Conservative	18.95%	Janus Henderson International Dividend Fund*	71.97%
Janus Henderson Global Allocation Fund - Growth	30.00%	Janus Henderson Overseas Fund	60.93%
Janus Henderson Global Allocation Fund - Moderate	22.48%		

*Note: Foreign tax for Janus Henderson International Dividend Fund was passed through on June 30, 2025; therefore, Box 7 of Form 1099-DIV will only be populated if you held the fund on the June 30, 2025 distribution. Foreign tax for Janus Henderson Global Equity Income Fund was passed through on September 30, 2025; therefore, Box 7 of Form 1099-DIV will only be populated if you held the fund on the September 30, 2025 distribution.

Janus Henderson Investors

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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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