

In some states, mutual fund dividends (ordinary income) derived from certain U.S. government obligations may be exempt from state income taxes. A portion of the dividends paid by Janus Henderson in 2022 may qualify for this exemption.

The table below provides the percentages of dividends (the amount reported in Box 1a of Form 1099-DIV) attributable to U.S. government obligations, direct and indirect, paid by Janus Henderson in 2022.

Please consult your tax advisor if you have questions about how or if you should report this information.

Percentage of Dividends Derived From:

U.S. Treasury Fund - Class A Shares Janus Henderson Absolute Return Income Opportunities Fund Janus Henderson Adaptive Global Allocation Fund Janus Henderson Contrarian Fund Janus Henderson Contrarian Fund Janus Henderson Contrarian Fund Janus Henderson Developed World Bond Fund Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Fund Janus Henderson Enterprise Fund Janus Henderson Enterprise Fund Janus Henderson Enterprise Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Flotal Allocation Fund – Conservative Janus Henderson Global Allocation Fund – Conservative Janus Henderson Global Allocation Fund – Moderate Janus Henderson Global Allocation Fund – Moderate Janus Henderson Global Bond Fund Janus Henderson Global Research Fund Janus Henderson High-Yield Fund Janus Henderso		reiceillage	oi bividellas bi	enved From.
Fund - Class A Shares Janus Henderson Absolute Return Income Opportunities Fund Janus Henderson Adaptive Global Allocation Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Balanced Fund Janus Henderson Balanced Fund Janus Henderson Devolve Risk Managed U.S. Equity Fund Janus Henderson Devolve Risk Managed U.S. Equity Fund Janus Henderson Devolve Mond Bond Fund Janus Henderson Devolve Mond Bond Fund Janus Henderson Devolve Mond Bond Fund Janus Henderson Devolve World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson European Focus Fund Janus Henderson Eluropean Focus Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Global Allocation Fund – Conservative Janus Henderson Global Allocation Fund – Growth Janus Henderson Global Allocation Fund – Moderate Janus Henderson Global Role Equity Income Fund Janus Henderson Global Role Equity Fund Janus Henderson Global Role Equity Fund Janus Henderson Global Role Equity Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Research Fund Janus Henderson Global Research Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson High-Yield Fund Janus Henderson High-Yield Fund Janus Henderson High-Yield Fund Janus Henderson Research Fu			Other Direct	Other Indirect
Fund - Class A Shares Securities (a) Obligations (c)			U.S.	U.S.
Janus Henderson Absolute Return Income Opportunities Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Asia Equity Fund Janus Henderson Asia Equity Fund Janus Henderson Balanced Fund Janus Henderson Balanced Fund Janus Henderson Developed World Bond Fund Janus Henderson Developed World Bond Fund Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund Janus Henderson Enterprise Fund Janus Henderson Enterprise Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Forty Fund Janus Henderson Florty Fund Janus Henderson Global Allocation Fund – Conservative Janus Henderson Global Allocation Fund – Growth Janus Henderson Global Allocation Fund – Growth Janus Henderson Global Allocation Fund – Moderate Janus Henderson Global Bond Fund Janus Henderson Global Research Fund Janus Henderson Global Select Fund O% O% O% Janus Henderson Global Technology and Innovation Fund O% O% O% Janus Henderson Global Technology and Innovation Fund O% O% O% Janus Henderson Global Technology and Innovation Fund O% O% O% Janus Henderson Global Technology and Innovation Fund O% O% O% Janus Henderson Research Fund O% O% O% O% Janus Henderson Research Fund O% O% O% Janus Henderson Short Duration Flexible Bond Fu		U.S. Treasury	Government	Government
Janus Henderson Adaptive Global Allocation Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund O% O% O% Janus Henderson Balanced Fund Janus Henderson Dalanced Fund Janus Henderson Contrarian Fund Janus Henderson Developed World Bond Fund Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Managed Volatility Fund Janus Henderson Emerging Markets Managed Volatility Fund Janus Henderson Emerging Markets Managed Volatility Fund Janus Henderson Emerging Markets Janus Henderson Elexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Global Allocation Fund – Conservative Janus Henderson Global Allocation Fund – Growth Janus Henderson Global Bond Fund Janus Henderson Global Reguent Janus Henderson Global Setert Fund Janus Henderson Global Setert Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson International Managed Volatility Fund Janus Henderson Research Fund Janus Henderson Smill Gap Value Fund Janus H	Fund - Class A Shares	Securities ^(a)	Obligations ^(b)	Obligations ^(c)
Janus Henderson Adaptive Global Allocation Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Balanced Fund Janus Henderson Balanced Fund Janus Henderson Developed World Bond Fund Janus Henderson Developed World Bond Fund Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund Janus Henderson Elexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Global Allocation Fund – Conservative Janus Henderson Global Allocation Fund – Growth Janus Henderson Global Allocation Fund – Growth Janus Henderson Global Allocation Fund – Growth Janus Henderson Global Allocation Fund – Woderate Janus Henderson Global Bond Fund Janus Henderson Global Bond Fund Janus Henderson Global Bond Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Research Fund Janus Henderson Global Research Fund Janus Henderson Global Setect Fund Janus Henderson Global Setect Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson International Opportunities Fund Janus Henderson Research Fund Janus Henderson Small Gap Value Fund Janus Henderson Smal	Janus Henderson Absolute Return Income Opportunities Fund	0%	0%	0%
Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Asia Equity Fund Janus Henderson Balanced Fund Janus Henderson Contrarian Fund Janus Henderson Developed World Bond Fund Janus Henderson Developed World Bond Fund Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund Janus Henderson European Focus Fund Janus Henderson Flexible Bond Fund Janus Henderson Forty Fund Janus Henderson Global Allocation Fund — Conservative Janus Henderson Global Allocation Fund — Growth Janus Henderson Global Allocation Fund — Growth Janus Henderson Global Bond Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Income Managed Volatility Fund ** Janus Henderson Global Research Fund Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Teyn and Income Fund Janus Henderson Global Select Fund Janus Henderson Global Sustainable Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson Robal International Dividend Fund Janus Henderson Robal International Dividend Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Small-Mid Cap Value Fund Janus Hen	•••	0%	0%	0%
Janus Henderson Asia Equity Fund Janus Henderson Balanced Fund Janus Henderson Contrarian Fund Janus Henderson Developed World Bond Fund Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund Janus Henderson European Focus Fund Janus Henderson European Focus Fund Janus Henderson Forty Fund Janus Henderson Forty Fund Janus Henderson Global Allocation Fund – Conservative Janus Henderson Global Allocation Fund – Growth Janus Henderson Global Allocation Fund – Growth Janus Henderson Global Allocation Fund – Moderate Janus Henderson Global Allocation Fund – Moderate Janus Henderson Global Equity Income Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Fund Janus Henderson Global Sustainable Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson Growth and Income Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Opportunities Fund O% O% O% Janus Henderson Nict Cap Value Fund O% O% O% Janus Henderson Research Fund O% O% O% Janus Henderson Research Fund O% O% O% Janus Henderson Research Fund O% O% O% Janus Henderson Shall-Mid Cap Value Fund O% O% O% Janus Henderson Small-Mid Cap Value F	·	0%	0%	0%
Janus Henderson Balanced Fund 17% 0% 8% Janus Henderson Contrarian Fund 0% 0% 0% Janus Henderson Developed World Bond Fund 9% 0% 0% Janus Henderson Emerging Markets Fund 0% 0% 0% Janus Henderson Emerging Markets Managed Volatility Fund ** 0% 0% 0% Janus Henderson Enterprise Fund 0% 0% 0% Janus Henderson Enterprise Fund 0% 0% 0% Janus Henderson Elexible Bond Fund 25% 0% 13% Janus Henderson Forty Fund 0% 0% 0% Janus Henderson Global Allocation Fund – Conservative 5% 0% 3% Janus Henderson Global Allocation Fund – Growth 2% 0% 1% Janus Henderson Global Bond Fund 9% 0% 2% Janus Henderson Global Equity Income Fund 9% 0% 2% Janus Henderson Global Income Managed Volatility Fund ** 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0%		0%	0%	0%
Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund Janus Henderson Enterprise Fund Janus Henderson European Focus Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Forty Fund Janus Henderson Global Allocation Fund – Conservative Janus Henderson Global Allocation Fund – Growth Janus Henderson Global Allocation Fund – Growth Janus Henderson Global Bond Fund Janus Henderson Global Bond Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Managed Volatility Fund ** Janus Henderson International Managed Volatility Fund ** Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Managed Volatility Fund ** Janus Henderson International Managed Volatility Fund ** Janus Henderson International Deportunities Fund Janus Henderson Mild Cap Value Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Small Cap Value Fund		17%	0%	8%
Janus Henderson Emerging Markets Fund 0% 0% 0% Janus Henderson Emerging Markets Managed Volatility Fund ** 0% 0% 0% Janus Henderson Enterprise Fund 0% 0% 0% Janus Henderson European Focus Fund 0% 0% 0% Janus Henderson Flexible Bond Fund 25% 0% 13% Janus Henderson Global Allocation Fund – Conservative 5% 0% 3% Janus Henderson Global Allocation Fund – Growth 2% 0% 1% Janus Henderson Global Allocation Fund – Growth 2% 0% 1% Janus Henderson Global Bond Fund 9% 0% 2% Janus Henderson Global Equity Income Fund 0% 0% 0% Janus Henderson Global Income Managed Volatility Fund ** 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Select Fund 0% 0% 0% Janus Henderson Global Select Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0%	Janus Henderson Contrarian Fund	0%	0%	0%
Janus Henderson Emerging Markets Managed Volatility Fund *** 0% 0% 0% Janus Henderson Enterprise Fund 0% 0% 0% Janus Henderson Encopean Focus Fund 0% 0% 0% Janus Henderson Flexible Bond Fund 25% 0% 13% Janus Henderson Global Allocation Fund – Conservative 5% 0% 3% Janus Henderson Global Allocation Fund – Growth 2% 0% 1% Janus Henderson Global Allocation Fund – Moderate 4% 0% 2% Janus Henderson Global Bond Fund 9% 0% 8% Janus Henderson Global Equity Income Fund 9% 0% 0% Janus Henderson Global Income Managed Volatility Fund ** 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Research Fund 0% 0% 0% Janus Henderson Global Select Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson Migh-Yield Fund 0%	Janus Henderson Developed World Bond Fund	9%	0%	0%
Janus Henderson Emerging Markets Managed Volatility Fund *** 0% 0% 0% Janus Henderson Enterprise Fund 0% 0% 0% Janus Henderson European Focus Fund 0% 0% 0% Janus Henderson Flexible Bond Fund 25% 0% 13% Janus Henderson Global Allocation Fund 0% 0% 0% Janus Henderson Global Allocation Fund – Growth 2% 0% 1% Janus Henderson Global Allocation Fund – Growth 2% 0% 1% Janus Henderson Global Bond Fund 9% 0% 2% Janus Henderson Global Equity Income Fund 0% 0% 0% Janus Henderson Global Income Managed Volatility Fund ** 0% 0% 0% Janus Henderson Global Life Sciences Fund 0% 0% 0% Janus Henderson Global Research Fund 0% 0% 0% Janus Henderson Global Select Fund 0% 0% 0% Janus Henderson Global Select Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% <td>Janus Henderson Emerging Markets Fund</td> <td>0%</td> <td>0%</td> <td>0%</td>	Janus Henderson Emerging Markets Fund	0%	0%	0%
Janus Henderson Enterprise Fund 0% 0% 0% Janus Henderson European Focus Fund 0% 0% 0% Janus Henderson Flexible Bond Fund 25% 0% 13% Janus Henderson Forty Fund 0% 0% 0% Janus Henderson Global Allocation Fund – Growth 2% 0% 1% Janus Henderson Global Allocation Fund – Growth 2% 0% 1% Janus Henderson Global Bond Fund 9% 0% 2% Janus Henderson Global Equity Income Fund 0% 0% 0% Janus Henderson Global Income Managed Volatility Fund ** 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Research Fund 0% 0% 0% Janus Henderson Global Stelet Fund 0% 0% 0% Janus Henderson Global Stelet Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson Fund High-Yield Fund 0% 0% 0% <t< td=""><td></td><td>0%</td><td>0%</td><td>0%</td></t<>		0%	0%	0%
Janus Henderson European Focus Fund 0% 0% 0% Janus Henderson Flexible Bond Fund 25% 0% 13% Janus Henderson Forty Fund 0% 0% 0% Janus Henderson Global Allocation Fund – Conservative 5% 0% 3% Janus Henderson Global Allocation Fund – Growth 2% 0% 1% Janus Henderson Global Allocation Fund – Moderate 4% 0% 2% Janus Henderson Global Bond Fund 9% 0% 8% Janus Henderson Global Equity Income Fund 0% 0% 0% Janus Henderson Global Income Managed Volatility Fund ** 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Select Fund 0% 0% 0% Janus Henderson Global Select Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson High-Yield Fund 0% 0% 0%		0%	0%	0%
Janus Henderson Flexible Bond Fund 25% 0% 13% Janus Henderson Forty Fund 0% 0% 0% Janus Henderson Global Allocation Fund – Growth 5% 0% 3% Janus Henderson Global Allocation Fund – Growth 2% 0% 1% Janus Henderson Global Bond Fund 9% 0% 8% Janus Henderson Global Equity Income Fund 0% 0% 0% Janus Henderson Global Life Sciences Fund 0% 0% 0% Janus Henderson Global Life Sciences Fund 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Research Fund 0% 0% 0% Janus Henderson Global Sustainable Equity Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson High-Yield Fund 0% 0% 0% Janus Henderson International Managed Volatility Fund ** 0% 0% 0% Janus Henderson Mid Cap Value Fund 0% 0% 0	·	0%	0%	0%
Janus Henderson Global Allocation Fund – Conservative 5% 0% 3% Janus Henderson Global Allocation Fund – Growth 2% 0% 1% Janus Henderson Global Bond Fund 9% 0% 2% Janus Henderson Global Bond Fund 9% 0% 8% Janus Henderson Global Light Income Fund 0% 0% 0% Janus Henderson Global Income Managed Volatility Fund ** 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Research Fund 0% 0% 0% Janus Henderson Global Sustainable Equity Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson High-Yield Fund 0% 0% 0% Janus Henderson International Managed Volatility Fund ** 0% 0% 0% Janus Henderson International Opportunities Fund 0% 0% 0% Janus Henderson Multi-Sector Income Fund <td< td=""><td>•</td><td>25%</td><td>0%</td><td>13%</td></td<>	•	25%	0%	13%
Janus Henderson Global Allocation Fund – Conservative 5% 0% 3% Janus Henderson Global Allocation Fund – Growth 2% 0% 1% Janus Henderson Global Allocation Fund – Moderate 4% 0% 2% Janus Henderson Global Bond Fund 9% 0% 8% Janus Henderson Global Equity Income Fund 0% 0% 0% Janus Henderson Global Income Managed Volatility Fund ** 0% 0% 0% Janus Henderson Global Life Sciences Fund 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Select Fund 0% 0% 0% Janus Henderson Global Sustainable Equity Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson High-Yield Fund 0% 0% 0% Janus Henderson International Managed Volatility Fund ** 0% 0% 0% Janus Henderson Mid Cap Value Fund	Janus Henderson Forty Fund	0%	0%	0%
Janus Henderson Global Allocation Fund – Moderate 4% 0% 2% Janus Henderson Global Bond Fund 9% 0% 8% Janus Henderson Global Equity Income Fund 0% 0% 0% Janus Henderson Global Income Managed Volatility Fund ** 0% 0% 0% Janus Henderson Global Life Sciences Fund 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Research Fund 0% 0% 0% Janus Henderson Global Select Fund 0% 0% 0% Janus Henderson Global Sustainable Equity Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson Growth and Income Fund 0% 0% 0% Janus Henderson International Income Fund 0% 0% 0% Janus Henderson International Managed Volatility Fund ** 0% 0% 0% Janus Henderson International Dividend Fund 0% 0% 0% Janus Henderson Multi-Sector Income Fund 0%	•	5%	0%	3%
Janus Henderson Global Bond Fund 9% 0% 8% Janus Henderson Global Equity Income Fund 0% 0% 0% Janus Henderson Global Income Managed Volatility Fund ** 0% 0% 0% Janus Henderson Global Life Sciences Fund 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Research Fund 0% 0% 0% Janus Henderson Global Sustainable Equity Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson Growth and Income Fund 0% 0% 0% Janus Henderson Growth and Income Fund 0% 0% 0% Janus Henderson International Managed Volatility Fund ** 0% 0% 0% Janus Henderson International Opportunities Fund 0% 0% 0% Janus Henderson Mid Cap Value Fund 0% 0% 0% Janus Henderson Research Fund 0% 0% 0% Janus Henderson Responsible International Dividend Fund 0% <td>Janus Henderson Global Allocation Fund – Growth</td> <td>2%</td> <td>0%</td> <td>1%</td>	Janus Henderson Global Allocation Fund – Growth	2%	0%	1%
Janus Henderson Global Equity Income Fund Janus Henderson Global Income Managed Volatility Fund ** Janus Henderson Global Life Sciences Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Research Fund Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund	Janus Henderson Global Allocation Fund – Moderate	4%	0%	2%
Janus Henderson Global Income Managed Volatility Fund ** Janus Henderson Global Life Sciences Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Research Fund Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Research Fund Janus Henderson Research Fund Janus Henderson Research Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund	Janus Henderson Global Bond Fund	9%	0%	8%
Janus Henderson Global Income Managed Volatility Fund ** Janus Henderson Global Life Sciences Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson Growth and Income Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Research Fund Janus Henderson Research Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund	Janus Henderson Global Equity Income Fund	0%	0%	0%
Janus Henderson Global Life Sciences Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Research Fund Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson Growth and Income Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund	·	0%	0%	0%
Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund O% O% O% Janus Henderson Triton Fund O% O% O% O% O% O% O% O% O% O	· ·	0%	0%	0%
Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund O% O% O% O% Janus Henderson Triton Fund O% O% O% O% O% O% O% O% O% O	Janus Henderson Global Real Estate Fund	0%	0%	0%
Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund O% O% O% O% Janus Henderson Triton Fund O% O% O% O% O% O% O% O% O% O	Janus Henderson Global Research Fund	0%	0%	0%
Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund	Janus Henderson Global Select Fund	0%	0%	0%
Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Janus Henderson Global Sustainable Equity Fund	0%	0%	0%
Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund O% O% O% O% O% O% O% O% O% O	·	0%	0%	0%
Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund O% O% O% O% O% O% O% O% O% O	· · · · · · · · · · · · · · · · · · ·	0%	0%	0%
Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund O% O% O% O% O% O% O% O% O% O	Janus Henderson High-Yield Fund	0%	0%	0%
Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	•	0%	0%	0%
Janus Henderson Mid Cap Value Fund0%0%0%Janus Henderson Multi-Sector Income Fund0%0%1%Janus Henderson Overseas Fund0%0%0%Janus Henderson Research Fund0%0%0%Janus Henderson Responsible International Dividend Fund0%0%0%Janus Henderson Short Duration Flexible Bond Fund12%0%2%Janus Henderson Small Cap Value Fund0%0%0%Janus Henderson Small-Mid Cap Value Fund0%0%0%Janus Henderson Triton Fund0%0%0%		0%	0%	0%
Janus Henderson Multi-Sector Income Fund0%0%1%Janus Henderson Overseas Fund0%0%0%Janus Henderson Research Fund0%0%0%Janus Henderson Responsible International Dividend Fund0%0%0%Janus Henderson Short Duration Flexible Bond Fund12%0%2%Janus Henderson Small Cap Value Fund0%0%0%Janus Henderson Small-Mid Cap Value Fund0%0%0%Janus Henderson Triton Fund0%0%0%		0%	0%	0%
Janus Henderson Overseas Fund0%0%0%Janus Henderson Research Fund0%0%0%Janus Henderson Responsible International Dividend Fund0%0%0%Janus Henderson Short Duration Flexible Bond Fund12%0%2%Janus Henderson Small Cap Value Fund0%0%0%Janus Henderson Small-Mid Cap Value Fund0%0%0%Janus Henderson Triton Fund0%0%0%	·	0%	0%	1%
Janus Henderson Research Fund0%0%Janus Henderson Responsible International Dividend Fund0%0%Janus Henderson Short Duration Flexible Bond Fund12%0%Janus Henderson Small Cap Value Fund0%0%Janus Henderson Small-Mid Cap Value Fund0%0%Janus Henderson Triton Fund0%0%	Janus Henderson Overseas Fund			
Janus Henderson Short Duration Flexible Bond Fund12%0%2%Janus Henderson Small Cap Value Fund0%0%0%Janus Henderson Small-Mid Cap Value Fund0%0%0%Janus Henderson Triton Fund0%0%0%	Janus Henderson Research Fund	0%		0%
Janus Henderson Short Duration Flexible Bond Fund12%0%2%Janus Henderson Small Cap Value Fund0%0%0%Janus Henderson Small-Mid Cap Value Fund0%0%0%Janus Henderson Triton Fund0%0%0%	Janus Henderson Responsible International Dividend Fund	0%	0%	0%
Janus Henderson Small Cap Value Fund0%0%Janus Henderson Small-Mid Cap Value Fund0%0%Janus Henderson Triton Fund0%0%	·			
Janus Henderson Small-Mid Cap Value Fund0%0%0%Janus Henderson Triton Fund0%0%0%				
Janus Henderson Triton Fund 0% 0% 0%	·			
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Notes:

^(a)Direct U.S. Government Obligations - U.S. Treasury Securities - includes bills, notes and bonds.

^(b)Other Direct U.S. Government Obligations - includes Federal Farm Credit Banks, Federal Home Loan Banks and Student Loan Marketing Association.

^(c)Other Indirect U.S. Government Obligations - includes Federal Home Loan Mortgage Corporation, Federal National Mortgage Association and Government National Mortgage Association.

^{**}Liquidated during 2022



In some states, mutual fund dividends (ordinary income) derived from certain U.S. government obligations may be exempt from state income taxes. A portion of the dividends paid by Janus Henderson in 2022 may qualify for this exemption.

The table below provides the percentages of dividends (the amount reported in Box 1a of Form 1099-DIV) attributable to U.S. government obligations, direct and indirect, paid by Janus Henderson in 2022.

Please consult your tax advisor if you have questions about how or if you should report this information.

Percentage of Dividends Derived From:

Fund - Class C Shares U.S. Treasury Securities (a) Janus Henderson Absolute Return Income Opportunities Fund Janus Henderson Adaptive Global Allocation Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Asia Equity Fund Janus Henderson Balanced Fund Janus Henderson Balanced Fund Janus Henderson Developed World Bond Fund Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Global Allocation Fund – Conservative Janus Henderson Global Allocation Fund – Growth Janus Henderson Global Allocation Fund – Growth Janus Henderson Global Bond Fund Janus Henderson Global Solect Fund Janus Henderson Global Solect Fund Janus Henderson Global Research Fund Janus Henderson Global Research Fund Janus Henderson Global Research Fund Janus Henderson High-Yield Fund Janus Henderson International Doportunities Fund Janus Henderson International Doportunities Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Doportunities Fund Janus Henderson Research Fund Janus Henderson Research Fund Janus Henderson Research Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Jan		Percentage	of Dividends D	erivea From:
Fund - Class C Shares Janus Henderson Absolute Return Income Opportunities Fund Janus Henderson Adaptive Global Allocation Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Balanced Fund Janus Henderson Balanced Fund Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Global Allocation Fund – Conservative Janus Henderson Global Allocation Fund – Growth Janus Henderson Global Allocation Fund – Moderate Janus Henderson Global Bond Fund Janus Henderson Global Bond Fund Janus Henderson Global Bond Fund Janus Henderson Global Income Managed Volatility Fund ** Janus Henderson Global Income Managed Volatility Fund ** Janus Henderson Global Life Sciences Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Managed Volatility Fund ** Janus Henderson Global Technology and Innovation Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson Responsible International Dividend Fund Janus He			Other Direct	Other Indirect
Fund - Class C Shares Janus Henderson Absolute Return Income Opportunities Fund Janus Henderson Adaptive Global Allocation Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Balanced Fund Janus Henderson Balanced Fund Janus Henderson Dorotrarian Fund Janus Henderson Developed World Bond Fund Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Fund Janus Henderson Enterprise Fund Janus Henderson Enterprise Fund Janus Henderson Enterprise Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Floty Fund Janus Henderson Floty Fund Janus Henderson Forty Fund Janus Henderson Global Allocation Fund — Conservative Janus Henderson Global Allocation Fund — Growth Janus Henderson Global Allocation Fund — Moderate Janus Henderson Global Allocation Fund — Moderate Janus Henderson Global Equity Income Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson High-Yield Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Send Cap Value Fund Janus Henderson Send Cap Value Fund Janus Henderson Responsible International Dividend Fund Janus Henderso			U.S.	U.S.
Fund - Class C Shares Janus Henderson Absolute Return Income Opportunities Fund Janus Henderson Adaptive Global Allocation Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Balanced Fund Janus Henderson Balanced Fund Janus Henderson Dorotrarian Fund Janus Henderson Developed World Bond Fund Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Fund Janus Henderson Enterprise Fund Janus Henderson Enterprise Fund Janus Henderson Enterprise Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Floty Fund Janus Henderson Floty Fund Janus Henderson Forty Fund Janus Henderson Global Allocation Fund — Conservative Janus Henderson Global Allocation Fund — Growth Janus Henderson Global Allocation Fund — Moderate Janus Henderson Global Allocation Fund — Moderate Janus Henderson Global Equity Income Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson High-Yield Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Send Cap Value Fund Janus Henderson Send Cap Value Fund Janus Henderson Responsible International Dividend Fund Janus Henderso		U.S. Treasury	Government	Government
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Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Asia Equity Fund Janus Henderson Balanced Fund Janus Henderson Bolanced Fund Janus Henderson Developed World Bond Fund Janus Henderson Developed World Bond Fund Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund Janus Henderson European Focus Fund Janus Henderson Eluropean Focus Fund Janus Henderson Flexible Bond Fund Janus Henderson Forty Fund Janus Henderson Global Allocation Fund — Conservative Janus Henderson Global Allocation Fund — Growth Janus Henderson Global Allocation Fund — Moderate Janus Henderson Global Allocation Fund — Moderate Janus Henderson Global Bond Fund Janus Henderson Global Real Equity Income Fund Janus Henderson Global Real Equity Income Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Research Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Tender University Fund Janus Henderson Global Sustainable Tender University Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** University Sustainable Tenderson Multi-Sector Income Fund Janus Henderson Nid Cap Value Fund Janus Henderson Research Fund Janus Henderson Nid Cap Value Fund Janus Henderson Research Fund Janus Henderson Research Fund Janus Henderson Researc	Janus Henderson Absolute Return Income Opportunities Fund	0%	0%	0%
Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Asia Equity Fund Janus Henderson Balanced Fund Janus Henderson Developed World Bond Fund Janus Henderson Developed World Bond Fund Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund Janus Henderson Enterprise Fund Janus Henderson European Focus Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Global Allocation Fund — Conservative Janus Henderson Global Allocation Fund — Growth Janus Henderson Global Allocation Fund — Growth Janus Henderson Global Allocation Fund — Moderate Janus Henderson Global Bond Fund Janus Henderson Global Real Equity Income Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Research Fund Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** O% Janus Henderson International Managed Volatility Fund ** O% Janus Henderson International Managed Volatility Fund ** O% Janus Henderson Research Fund O% O% Janus Henderson Research Fund O% O% Janus Henderson Research Fund O% O% O% Janus Henderson Research Fund O% O% Janus Henderson Nidl Cap Value Fund O% O% Janus Henderson Research Fund Janus Henders	• • • • • • • • • • • • • • • • • • • •	0%	0%	0%
Janus Henderson Asia Equity Fund Janus Henderson Balanced Fund Janus Henderson Contrarian Fund Janus Henderson Developed World Bond Fund Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund Janus Henderson European Focus Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Global Allocation Fund — Conservative Janus Henderson Global Allocation Fund — Growth Janus Henderson Global Allocation Fund — Moderate Janus Henderson Global Allocation Fund — Moderate Janus Henderson Global Equity Income Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Icome Managed Volatility Fund ** Janus Henderson Global Equity Income Fund Janus Henderson Global Research Fund Janus Henderson Global Research Fund Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson High-Yield Fund Janus Henderson Millt-Sector Income Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Short Du	·	0%	0%	0%
Janus Henderson Balanced Fund Janus Henderson Contrarian Fund Janus Henderson Developed World Bond Fund Janus Henderson Eveloped World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund Janus Henderson European Focus Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Global Allocation Fund – Conservative Janus Henderson Global Allocation Fund – Growth Janus Henderson Global Bond Fund Janus Henderson Global Bond Fund Janus Henderson Global Bond Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Equity Fund ** Janus Henderson Global Equity Fund Janus Henderson Global Reaearch Fund Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Managed Volatility Fund ** Janus Henderson International Managed Volatility Fund ** Janus Henderson Nulti-Sector Income Fund Janus Henderson Nulti-Sector Income Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Small Cap Value Fund		0%	0%	0%
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Janus Henderson Emerging Markets Fund 0% 0% 0% Janus Henderson Emerging Markets Managed Volatility Fund ** 0% 0% 0% Janus Henderson Enterprise Fund 0% 0% 0% Janus Henderson European Focus Fund 0% 0% 0% Janus Henderson Elexible Bond Fund 25% 0% 13% Janus Henderson Global Allocation Fund 0% 0% 0% Janus Henderson Global Allocation Fund – Growth 0% 0% 0% Janus Henderson Global Allocation Fund – Growth 0% 0% 0% Janus Henderson Global Allocation Fund – Moderate 0% 0% 0% Janus Henderson Global Bond Fund 9% 0% 0% Janus Henderson Global Equity Income Fund 0% 0% 0% Janus Henderson Global Regater Fund 0% 0% 0% Janus Henderson Global Research Fund 0% 0% 0% Janus Henderson Global Select Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% <	Janus Henderson Developed World Bond Fund	9%	0%	0%
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Janus Henderson Global Bond Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Income Managed Volatility Fund ** Janus Henderson Global Life Sciences Fund Janus Henderson Global Life Sciences Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Research Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund	Janus Henderson Global Allocation Fund – Growth	0%	0%	0%
Janus Henderson Global Bond Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Income Managed Volatility Fund ** Janus Henderson Global Life Sciences Fund Janus Henderson Global Life Sciences Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Research Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund	Janus Henderson Global Allocation Fund – Moderate			0%
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Janus Henderson Global Life Sciences Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Research Fund Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund O% O% Janus Henderson Small Cap Value Fund O% O% Janus Henderson Small Cap Value Fund O% O% O% Janus Henderson Small Cap Value Fund O% O% O% O% Janus Henderson Small Cap Value Fund O% O% O% O% O% O% O% O% O% O				0%
Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund O% O% O% Janus Henderson Responsible Fund O% O% O% O% O% O% O% O% O% O	•	0%	0%	0%
Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund O% O% O% O% O% O% O% O% O% O	Janus Henderson Global Real Estate Fund	0%	0%	0%
Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund O% O% O% Janus Henderson Small Cap Value Fund O% O% O% O% O% O% O% O% O% O	Janus Henderson Global Research Fund	0%	0%	0%
Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund O% O% O% O% O% O% O% O% O% O	Janus Henderson Global Select Fund	0%	0%	0%
Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund O% O% O% O% O% O% O% O% O% O	Janus Henderson Global Sustainable Equity Fund	0%	0%	0%
Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	·	0%	0%	0%
Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund O% O% O% O% O% O% O% O% O% O	Janus Henderson Growth and Income Fund	0%	0%	0%
Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund O% O% O% O% O% O% O% O% O% O	Janus Henderson High-Yield Fund	0%	0%	0%
Janus Henderson International Opportunities Fund0%0%Janus Henderson Mid Cap Value Fund0%0%Janus Henderson Multi-Sector Income Fund0%0%Janus Henderson Overseas Fund0%0%Janus Henderson Research Fund0%0%Janus Henderson Responsible International Dividend Fund0%0%Janus Henderson Short Duration Flexible Bond Fund12%0%Janus Henderson Small Cap Value Fund0%0%		0%	0%	0%
Janus Henderson Mid Cap Value Fund0%0%0%Janus Henderson Multi-Sector Income Fund0%0%1%Janus Henderson Overseas Fund0%0%0%Janus Henderson Research Fund0%0%0%Janus Henderson Responsible International Dividend Fund0%0%0%Janus Henderson Short Duration Flexible Bond Fund12%0%2%Janus Henderson Small Cap Value Fund0%0%0%		0%	0%	0%
Janus Henderson Overseas Fund0%0%Janus Henderson Research Fund0%0%Janus Henderson Responsible International Dividend Fund0%0%Janus Henderson Short Duration Flexible Bond Fund12%0%Janus Henderson Small Cap Value Fund0%0%	• • • • • • • • • • • • • • • • • • • •	0%	0%	0%
Janus Henderson Research Fund0%0%Janus Henderson Responsible International Dividend Fund0%0%Janus Henderson Short Duration Flexible Bond Fund12%0%Janus Henderson Small Cap Value Fund0%0%	Janus Henderson Multi-Sector Income Fund	0%	0%	1%
Janus Henderson Responsible International Dividend Fund0%0%Janus Henderson Short Duration Flexible Bond Fund12%0%Janus Henderson Small Cap Value Fund0%0%	Janus Henderson Overseas Fund	0%	0%	0%
Janus Henderson Short Duration Flexible Bond Fund12%0%2%Janus Henderson Small Cap Value Fund0%0%0%	Janus Henderson Research Fund	0%	0%	0%
Janus Henderson Short Duration Flexible Bond Fund12%0%2%Janus Henderson Small Cap Value Fund0%0%0%	Janus Henderson Responsible International Dividend Fund	0%	0%	0%
'	·	12%		2%
'				
Janus Henderson Small-Mid Cap Value Fund 0% 0% 0% 0%	Janus Henderson Small-Mid Cap Value Fund	0%	0%	0%
Janus Henderson Triton Fund 0% 0% 0%	·			
Janus Henderson Venture Fund 0% 0% 0%				

Notes:

^(a)Direct U.S. Government Obligations - U.S. Treasury Securities - includes bills, notes and bonds.

^(b)Other Direct U.S. Government Obligations - includes Federal Farm Credit Banks, Federal Home Loan Banks and Student Loan Marketing Association.

^(c)Other Indirect U.S. Government Obligations - includes Federal Home Loan Mortgage Corporation, Federal National Mortgage Association and Government National Mortgage Association.

^{**}Liquidated during 2022



In some states, mutual fund dividends (ordinary income) derived from certain U.S. government obligations may be exempt from state income taxes. A portion of the dividends paid by Janus Henderson in 2022 may qualify for this exemption.

The table below provides the percentages of dividends (the amount reported in Box 1a of Form 1099-DIV) attributable to U.S. government obligations, direct and indirect, paid by Janus Henderson in 2022.

Please consult your tax advisor if you have questions about how or if you should report this information.

Percentage of Dividends Derived From:

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Janus Henderson U.S. Dividend Income Fund 0% 0%				
Janus Henderson Venture Fund I 0% I 0% I 0% I 0%				
	Janus Henderson Venture Fund	0%	0%	0%

Notes:

^{**}Liquidated during 2022



^(a)Direct U.S. Government Obligations - U.S. Treasury Securities - includes bills, notes and bonds.

^(b)Other Direct U.S. Government Obligations - includes Federal Farm Credit Banks, Federal Home Loan Banks and Student Loan Marketing Association.

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Percentage of Dividends Derived From:

		Other Direct U.S.	Other Indirect U.S.
	U.S. Treasury	Government	Government
Fund - Class I Shares	Securities ^(a)	Obligations ^(b)	Obligations ^(c)
Janus Henderson Absolute Return Income Opportunities Fund	0%	0%	0%
Janus Henderson Adaptive Global Allocation Fund	0%	0%	0%
Janus Henderson Adaptive Risk Managed U.S. Equity Fund	0%	0%	0%
Janus Henderson Asia Equity Fund	0%	0%	0%
Janus Henderson Balanced Fund	17%	0%	8%
Janus Henderson Contrarian Fund	0%	0%	0%
Janus Henderson Developed World Bond Fund	9%	0%	0%
Janus Henderson Emerging Markets Fund	0%	0%	0%
Janus Henderson Emerging Markets Managed Volatility Fund **	0%	0%	0%
Janus Henderson Enterprise Fund	0%	0%	0%
Janus Henderson European Focus Fund	0%	0%	0%
Janus Henderson Flexible Bond Fund	25%	0%	13%
Janus Henderson Forty Fund	0%	0%	0%
Janus Henderson Global Allocation Fund – Conservative	5%	0%	3%
Janus Henderson Global Allocation Fund – Growth	2%	0%	1%
Janus Henderson Global Allocation Fund – Moderate	4%	0%	2%
Janus Henderson Global Bond Fund	9%	0%	8%
Janus Henderson Global Equity Income Fund	0%	0%	0%
Janus Henderson Global Income Managed Volatility Fund **	0%	0%	0%
Janus Henderson Global Life Sciences Fund	0%	0%	0%
Janus Henderson Global Real Estate Fund	0%	0%	0%
Janus Henderson Global Research Fund	0%	0%	0%
Janus Henderson Global Select Fund	0%	0%	0%
Janus Henderson Global Sustainable Equity Fund	0%	0%	0%
Janus Henderson Global Technology and Innovation Fund	0%	0%	0%
Janus Henderson Growth and Income Fund	0%	0%	0%
Janus Henderson High-Yield Fund	0%	0%	0%
Janus Henderson International Managed Volatility Fund **	0%	0%	0%
Janus Henderson International Opportunities Fund	0%	0%	0%
Janus Henderson Mid Cap Value Fund	0%	0%	0%
Janus Henderson Multi-Sector Income Fund	0%	0%	1%
Janus Henderson Overseas Fund	0%	0%	0%
Janus Henderson Research Fund	0%	0%	0%
Janus Henderson Responsible International Dividend Fund	0%	0%	0%
Janus Henderson Short Duration Flexible Bond Fund	12%	0%	2%
Janus Henderson Small Cap Value Fund	0%	0%	0%
Janus Henderson Small-Mid Cap Value Fund	0%	0%	0%
Janus Henderson Triton Fund	0%	0%	0%
Janus Henderson U.S. Dividend Income Fund	0%	0%	0%
Janus Henderson Venture Fund	0%	0%	0%

Notes:

^(a)Direct U.S. Government Obligations - U.S. Treasury Securities - includes bills, notes and bonds.

^(b)Other Direct U.S. Government Obligations - includes Federal Farm Credit Banks, Federal Home Loan Banks and Student Loan Marketing Association.

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Percentage of Dividends Derived From:

		Other Direct U.S.	Other Indirect U.S.
	U.S. Treasury	Government	Government
Fund - Class L Shares	Securities ^(a)	Obligations ^(b)	Obligations ^(c)
Janus Henderson Mid Cap Value Fund	0%	0%	0%
Janus Henderson Small Cap Value Fund	0%	0%	0%

Notes:

^(c)Other Indirect U.S. Government Obligations - includes Federal Home Loan Mortgage Corporation, Federal National Mortgage Association and Government National Mortgage Association.



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Percentage of Dividends Derived From:

	Percentage	of Dividends D	erivea From:
		Other Direct	Other Indirect
		U.S.	U.S.
	U.S. Treasury	Government	Government
Fund - Class N Shares	Securities ^(a)	Obligations ^(b)	Obligations ^(c)
Janus Henderson Absolute Return Income Opportunities Fund	0%	0%	0%
Janus Henderson Adaptive Global Allocation Fund	0%	0%	0%
Janus Henderson Adaptive Risk Managed U.S. Equity Fund	0%	0%	0%
Janus Henderson Asia Equity Fund	0%	0%	0%
Janus Henderson Balanced Fund	17%	0%	8%
Janus Henderson Contrarian Fund	0%	0%	0%
Janus Henderson Developed World Bond Fund	9%	0%	0%
Janus Henderson Emerging Markets Fund	0%	0%	0%
Janus Henderson Emerging Markets Managed Volatility Fund **	0%	0%	0%
Janus Henderson Enterprise Fund	0%	0%	0%
Janus Henderson European Focus Fund	0%	0%	0%
Janus Henderson Flexible Bond Fund	25%	0%	13%
Janus Henderson Forty Fund	0%	0%	0%
Janus Henderson Global Bond Fund	9%	0%	8%
Janus Henderson Global Equity Income Fund	0%	0%	0%
Janus Henderson Global Income Managed Volatility Fund **	0%	0%	0%
Janus Henderson Global Life Sciences Fund	0%	0%	0%
Janus Henderson Global Real Estate Fund	0%	0%	0%
Janus Henderson Global Research Fund	0%	0%	0%
Janus Henderson Global Select Fund	0%	0%	0%
Janus Henderson Global Sustainable Equity Fund	0%	0%	0%
Janus Henderson Global Technology and Innovation Fund	0%	0%	0%
Janus Henderson Growth and Income Fund	0%	0%	0%
Janus Henderson High-Yield Fund	0%	0%	0%
Janus Henderson International Managed Volatility Fund **	0%	0%	0%
Janus Henderson International Opportunities Fund	0%	0%	0%
Janus Henderson Mid Cap Value Fund	0%	0%	0%
Janus Henderson Multi-Sector Income Fund	0%	0%	1%
Janus Henderson Overseas Fund	0%	0%	0%
Janus Henderson Research Fund	0%	0%	0%
Janus Henderson Responsible International Dividend Fund	0%	0%	0%
Janus Henderson Short Duration Flexible Bond Fund	12%	0%	2%
Janus Henderson Small Cap Value Fund	0%	0%	0%
Janus Henderson Small-Mid Cap Value Fund	0%	0%	0%
Janus Henderson Triton Fund	0%	0%	0%
Janus Henderson U.S. Dividend Income Fund	0%	0%	0%
Janus Henderson Venture Fund	0%	0%	0%

Notes:

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Percentage of Dividends Derived From:

	U.S. Treasury	Other Direct U.S. Government	Other Indirect U.S. Government
Fund - Class R Shares	Securities ^(a)	Obligations (b)	Obligations ^(c)
Janus Henderson Absolute Return Income Opportunities Fund	0%	0%	0%
Janus Henderson Balanced Fund	17%	0%	8%
Janus Henderson Contrarian Fund	0%	0%	0%
Janus Henderson Enterprise Fund	0%	0%	0%
Janus Henderson Flexible Bond Fund	25%	0%	13%
Janus Henderson Forty Fund	0%	0%	0%
Janus Henderson Global Research Fund	0%	0%	0%
Janus Henderson Global Select Fund	0%	0%	0%
Janus Henderson Global Sustainable Equity Fund	0%	0%	0%
Janus Henderson Growth and Income Fund	0%	0%	0%
Janus Henderson High-Yield Fund	0%	0%	0%
Janus Henderson International Opportunities Fund	0%	0%	0%
Janus Henderson Mid Cap Value Fund	0%	0%	0%
Janus Henderson Overseas Fund	0%	0%	0%
Janus Henderson Research Fund	0%	0%	0%
Janus Henderson Small Cap Value Fund	0%	0%	0%
Janus Henderson Triton Fund	0%	0%	0%

Notes:

^(a)Direct U.S. Government Obligations - U.S. Treasury Securities - includes bills, notes and bonds.

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Percentage of Dividends Derived From:

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Janus Henderson Enterprise Fund 0% 0% 0% Janus Henderson European Focus Fund 0% 0% 0% Janus Henderson Flexible Bond Fund 25% 0% 13% Janus Henderson Forty Fund 0% 0% 0% Janus Henderson Global Allocation Fund – Croservative 0% 0% 0% Janus Henderson Global Allocation Fund – Growth 2% 0% 1% Janus Henderson Global Allocation Fund – Moderate 4% 0% 2% Janus Henderson Global Bond Fund 9% 0% 8% Janus Henderson Global Icquity Income Fund 0% 0% 0% Janus Henderson Global Icquity Income Fund 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Sustainable Equity Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson High-Yield Fund 0% 0% 0% <td></td> <td>0%</td> <td>0%</td> <td>0%</td>		0%	0%	0%
Janus Henderson European Focus Fund 0% 0% 0% Janus Henderson Flexible Bond Fund 25% 0% 13% Janus Henderson Forty Fund 0% 0% 0% Janus Henderson Global Allocation Fund – Conservative 0% 0% 0% Janus Henderson Global Allocation Fund – Growth 2% 0% 1% Janus Henderson Global Allocation Fund – Moderate 4% 0% 2% Janus Henderson Global Bond Fund 9% 0% 8% Janus Henderson Global Equity Income Fund 0% 0% 0% Janus Henderson Global Income Managed Volatility Fund ** 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Select Fund 0% 0% 0% Janus Henderson Global Select Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson High-Yield Fund 0% 0% 0%		0%	0%	0%
Janus Henderson Flexible Bond Fund 25% 0% 13% Janus Henderson Forty Fund 0% 0% 0% Janus Henderson Global Allocation Fund – Growth 0% 0% 0% Janus Henderson Global Allocation Fund – Growth 2% 0% 1% Janus Henderson Global Bond Fund 9% 0% 2% Janus Henderson Global Equity Income Fund 0% 0% 0% Janus Henderson Global Life Sciences Fund 0% 0% 0% Janus Henderson Global Life Sciences Fund 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Research Fund 0% 0% 0% Janus Henderson Global Select Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson High-Yield Fund 0% 0% 0% Janus Henderson Forwth and Income Fund 0% 0% 0%	•	0%	0%	0%
Janus Henderson Global Allocation Fund – Conservative 0% 0% 0% Janus Henderson Global Allocation Fund – Growth 2% 0% 1% Janus Henderson Global Allocation Fund – Moderate 4% 0% 2% Janus Henderson Global Bond Fund 9% 0% 8% Janus Henderson Global Equity Income Fund 0% 0% 0% Janus Henderson Global Income Managed Volatility Fund ** 0% 0% 0% Janus Henderson Global Life Sciences Fund 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Research Fund 0% 0% 0% Janus Henderson Global Sustainable Equity Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson Growth and Income Fund 0% 0% 0% Janus Henderson International Managed Volatility Fund ** 0% 0% 0% Janus Henderson International Opportunities Fund 0% 0% 0% Janus Henderson Mild Cap Value	·	25%	0%	13%
Janus Henderson Global Allocation Fund – Conservative 0% 0% 0% Janus Henderson Global Allocation Fund – Growth 2% 0% 1% Janus Henderson Global Allocation Fund – Moderate 4% 0% 2% Janus Henderson Global Bond Fund 9% 0% 8% Janus Henderson Global Equity Income Fund 0% 0% 0% Janus Henderson Global Income Managed Volatility Fund ** 0% 0% 0% Janus Henderson Global Income Managed Volatility Fund ** 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Select Fund 0% 0% 0% Janus Henderson Global Select Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson High-Yield Fund 0% 0% 0% Janus Henderson International Managed Volatility	Janus Henderson Forty Fund	0%	0%	0%
Janus Henderson Global Allocation Fund – Moderate 4% 0% 2% Janus Henderson Global Bond Fund 9% 0% 8% Janus Henderson Global Equity Income Fund 0% 0% 0% Janus Henderson Global Income Managed Volatility Fund ** 0% 0% 0% Janus Henderson Global Life Sciences Fund 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Research Fund 0% 0% 0% Janus Henderson Global Select Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson Growth and Income Fund 0% 0% 0% Janus Henderson High-Yield Fund 0% 0% 0% Janus Henderson International Managed Volatility Fund ** 0% 0% 0% Janus Henderson Mid Cap Value Fund 0% 0% 0% Janus Henderson Mid Cap Value Fund 0% 0% 0% Janus Henderson Research Fund 0% 0% 0% </td <td>•</td> <td>0%</td> <td>0%</td> <td>0%</td>	•	0%	0%	0%
Janus Henderson Global Bond Fund 9% 0% 8% Janus Henderson Global Equity Income Fund 0% 0% 0% Janus Henderson Global Income Managed Volatility Fund ** 0% 0% 0% Janus Henderson Global Life Sciences Fund 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Research Fund 0% 0% 0% Janus Henderson Global Sustainable Equity Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson Growth and Income Fund 0% 0% 0% Janus Henderson Growth and Income Fund 0% 0% 0% Janus Henderson International Managed Volatility Fund ** 0% 0% 0% Janus Henderson International Opportunities Fund 0% 0% 0% Janus Henderson Mid Cap Value Fund 0% 0% 0% Janus Henderson Research Fund 0% 0% 0% Janus Henderson Responsible International Dividend Fund 0% <td>Janus Henderson Global Allocation Fund – Growth</td> <td>2%</td> <td>0%</td> <td>1%</td>	Janus Henderson Global Allocation Fund – Growth	2%	0%	1%
Janus Henderson Global Equity Income Fund 0% 0% 0% Janus Henderson Global Income Managed Volatility Fund ** 0% 0% 0% Janus Henderson Global Life Sciences Fund 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Research Fund 0% 0% 0% Janus Henderson Global Select Fund 0% 0% 0% Janus Henderson Global Sustainable Equity Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson Growth and Income Fund 0% 0% 0% Janus Henderson High-Yield Fund 0% 0% 0% Janus Henderson International Managed Volatility Fund ** 0% 0% 0% Janus Henderson International Opportunities Fund 0% 0% 0% Janus Henderson Midt Cap Value Fund 0% 0% 0% Janus Henderson Overseas Fund 0% 0% 0% Janus Henderson Research Fund 0% 0%	Janus Henderson Global Allocation Fund – Moderate	4%	0%	2%
Janus Henderson Global Income Managed Volatility Fund ** Janus Henderson Global Life Sciences Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Research Fund Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson Global Sueter Fund Janus Henderson Global Sueter Fund Janus Henderson Global Suetainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Research Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small Cap Value Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund	Janus Henderson Global Bond Fund	9%	0%	8%
Janus Henderson Global Income Managed Volatility Fund ** Janus Henderson Global Life Sciences Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund		0%	0%	0%
Janus Henderson Global Life Sciences Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Research Fund Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Research Fund Janus Henderson Research Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund	• •	0%	0%	0%
Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund O% O% O% Janus Henderson Triton Fund O% O% O% O% O% O% O% O% O% O	•	0%	0%	0%
Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund O% O% O% Janus Henderson Triton Fund O% O% O% O% O% O% O% O% O% O	Janus Henderson Global Real Estate Fund	0%	0%	0%
Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund O% O% O% O% O% O% O% O% O% O	Janus Henderson Global Research Fund	0%	0%	0%
Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund O% O% O% Janus Henderson Triton Fund	Janus Henderson Global Select Fund	0%	0%	0%
Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund O% O% O% Janus Henderson Triton Fund O% O% O% O% O% O% O% O% O% O	Janus Henderson Global Sustainable Equity Fund	0%	0%	0%
Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund O% O% O% O% O% O% O% O% O% O	·	0%	0%	0%
Janus Henderson International Managed Volatility Fund ** 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	•••	0%	0%	0%
Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund O% O% O% O% O% O% O% O% O% O	Janus Henderson High-Yield Fund	0%	0%	0%
Janus Henderson International Opportunities Fund0%0%Janus Henderson Mid Cap Value Fund0%0%Janus Henderson Multi-Sector Income Fund0%0%Janus Henderson Overseas Fund0%0%Janus Henderson Research Fund0%0%Janus Henderson Responsible International Dividend Fund0%0%Janus Henderson Short Duration Flexible Bond Fund12%0%Janus Henderson Small Cap Value Fund0%0%Janus Henderson Small-Mid Cap Value Fund0%0%Janus Henderson Triton Fund0%0%	· · · · · · · · · · · · · · · · · · ·	0%	0%	0%
Janus Henderson Mid Cap Value Fund0%0%0%Janus Henderson Multi-Sector Income Fund0%0%1%Janus Henderson Overseas Fund0%0%0%Janus Henderson Research Fund0%0%0%Janus Henderson Responsible International Dividend Fund0%0%0%Janus Henderson Short Duration Flexible Bond Fund12%0%2%Janus Henderson Small Cap Value Fund0%0%0%Janus Henderson Small-Mid Cap Value Fund0%0%0%Janus Henderson Triton Fund0%0%0%	· · · · · · · · · · · · · · · · · · ·	0%	0%	0%
Janus Henderson Multi-Sector Income Fund0%0%1%Janus Henderson Overseas Fund0%0%0%Janus Henderson Research Fund0%0%0%Janus Henderson Responsible International Dividend Fund0%0%0%Janus Henderson Short Duration Flexible Bond Fund12%0%2%Janus Henderson Small Cap Value Fund0%0%0%Janus Henderson Small-Mid Cap Value Fund0%0%0%Janus Henderson Triton Fund0%0%0%	··		0%	0%
Janus Henderson Research Fund0%0%Janus Henderson Responsible International Dividend Fund0%0%Janus Henderson Short Duration Flexible Bond Fund12%0%Janus Henderson Small Cap Value Fund0%0%Janus Henderson Small-Mid Cap Value Fund0%0%Janus Henderson Triton Fund0%0%	•	0%	0%	1%
Janus Henderson Research Fund0%0%Janus Henderson Responsible International Dividend Fund0%0%Janus Henderson Short Duration Flexible Bond Fund12%0%Janus Henderson Small Cap Value Fund0%0%Janus Henderson Small-Mid Cap Value Fund0%0%Janus Henderson Triton Fund0%0%	Janus Henderson Overseas Fund	0%	0%	0%
Janus Henderson Short Duration Flexible Bond Fund12%0%2%Janus Henderson Small Cap Value Fund0%0%0%Janus Henderson Small-Mid Cap Value Fund0%0%0%Janus Henderson Triton Fund0%0%0%	Janus Henderson Research Fund			0%
Janus Henderson Short Duration Flexible Bond Fund12%0%2%Janus Henderson Small Cap Value Fund0%0%0%Janus Henderson Small-Mid Cap Value Fund0%0%0%Janus Henderson Triton Fund0%0%0%	Janus Henderson Responsible International Dividend Fund	0%	0%	0%
Janus Henderson Small Cap Value Fund0%0%Janus Henderson Small-Mid Cap Value Fund0%0%Janus Henderson Triton Fund0%0%	·			
Janus Henderson Small-Mid Cap Value Fund0%0%0%Janus Henderson Triton Fund0%0%0%	Janus Henderson Small Cap Value Fund			
Janus Henderson Triton Fund 0% 0%	•			
	·			

Notes:

^(a)Direct U.S. Government Obligations - U.S. Treasury Securities - includes bills, notes and bonds.

^(b)Other Direct U.S. Government Obligations - includes Federal Farm Credit Banks, Federal Home Loan Banks and Student Loan Marketing Association.

^(c)Other Indirect U.S. Government Obligations - includes Federal Home Loan Mortgage Corporation, Federal National Mortgage Association and Government National Mortgage Association.

^{**}Liquidated during 2022



In some states, mutual fund dividends (ordinary income) derived from certain U.S. government obligations may be exempt from state income taxes. A portion of the dividends paid by Janus Henderson in 2022 may qualify for this exemption.

The table below provides the percentages of dividends (the amount reported in Box 1a of Form 1099-DIV) attributable to U.S. government obligations, direct and indirect, paid by Janus Henderson in 2022.

Please consult your tax advisor if you have questions about how or if you should report this information.

Percentage of Dividends Derived From:

U.S. Treasury Securities U.S. Government Governmen		1 Crecinage	l Dividends D	
Securities Obligations O			Other Direct	Other Indirect
Fund - Class T Shares Janus Henderson Absolute Return Income Opportunities Fund Janus Henderson Adaptive Global Allocation Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Asia Equity Fund Janus Henderson Balanced Fund Janus Henderson Balanced Fund Janus Henderson Balanced Fund Janus Henderson Developed World Bond Fund Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterpise Fund Janus Henderson Enterpise Fund Janus Henderson Flexible Bond Fund Janus Henderson Global Allocation Fund – Conservative Janus Henderson Global Allocation Fund – Conservative Janus Henderson Global Allocation Fund – Moderate Janus Henderson Global Bond Fund Janus Henderson Global Role Equity Income Fund Janus Henderson Global Research Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sealect Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Research Fund Janus Henderson Global Research Fund Janus Henderson Global Inecome Fund Janus Henderson Global Research Fund Janus Henderson Global Research Fund Janus Henderson Global Sustainable Equity Fund Ja			U.S.	U.S.
Janus Henderson Absolute Return Income Opportunities Fund Janus Henderson Adaptive Global Allocation Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Asia Equity Fund Janus Henderson Osalanced Fund Janus Henderson Osalanced Fund Janus Henderson Developed World Bond Fund Janus Henderson Developed World Bond Fund Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Managed Volatility Fund Janus Henderson Emerging Markets Managed Volatility Fund Janus Henderson Enterprise Fund Janus Henderson Flexible Bond Fund Janus Henderson Global Allocation Fund – Conservative Janus Henderson Global Allocation Fund – Growth Janus Henderson Global Allocation Fund – Moderate Janus Henderson Global Bond Fund Janus Henderson Global Income Fund Janus Henderson Global Income Fund Janus Henderson Global Rela Estate Fund Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Seater Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Holph-Yield Fund Janus Henderson Holph-Yield Fund Janus Henderson Holph-Yield Fund Janus Henderson Holph-Yield Fund Janus Henderson Research Fund		U.S. Treasury	Government	Government
Janus Henderson Adaptive Global Allocation Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Baianced Fund Janus Henderson Baianced Fund Janus Henderson Developed World Bond Fund Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund Janus Henderson Enterprise Fund Janus Henderson Enterprise Fund Janus Henderson Enterprise Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Global Allocation Fund – Conservative Janus Henderson Global Allocation Fund – Growth Janus Henderson Global Allocation Fund – Moderate Janus Henderson Global Allocation Fund – Moderate Janus Henderson Global Allocation Fund – Moderate Janus Henderson Global Equity Income Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Research Fund O% O% Janus Henderson Global Select Fund O% O% Janus Henderson Global Select Fund O% O% Janus Henderson Global Select Fund O% O% Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Equity Fund O% O% O% Janus Henderson High-Yield Fund O% O% O% Janus Henderson International Opportunities Fund Janus Henderson International Managed Volatility Fund ** O% O% O% Janus Henderson Migherson Fund Janus Henderson Research Fund O% O% O% Janus Henderson Research Fund O% O% O% Janus Henderson International Managed Volatility Fund ** O% O% O% Janus Henderson International Managed Volatility Fund ** O% O% O% Janus Henderson International Managed Volatility Fund ** O% O% O% Janus Henderson International Managed Volatility Fund ** O% O% O% Janus Henderson Research Fund O% O% O%	Fund - Class T Shares	Securities ^(a)	Obligations ^(b)	Obligations ^(c)
Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Balanced Fund Janus Henderson Balanced Fund Janus Henderson Developed World Bond Fund Janus Henderson Developed World Bond Fund Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund Janus Henderson Elexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Global Allocation Fund — Conservative Janus Henderson Global Allocation Fund — Growth Janus Henderson Global Allocation Fund — Growth Janus Henderson Global Allocation Fund — Moderate Janus Henderson Global Bond Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Income Managed Volatility Fund ** Janus Henderson Global Income Managed Volatility Fund ** Janus Henderson Global Real Estate Fund Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson Government Money Market Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Managed Volatility Fund ** Janus Henderson Global Search Fund Janus Henderson Research Fund Janus Henderson Small Cap Value Fund Janus Henderson Small Gap Value	Janus Henderson Absolute Return Income Opportunities Fund	0%	0%	0%
Janus Henderson Asia Equity Fund Janus Henderson Balanced Fund Janus Henderson Contrarian Fund 0% 0% 0% 0% 0% 0% Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Fund 0% 0% 0% Janus Henderson Emerging Markets Fund 0% 0% 0% Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund 0% 0% 0% Janus Henderson Enterprise Fund 0% 0% 0% Janus Henderson European Focus Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Global Allocation Fund – Conservative Janus Henderson Global Allocation Fund – Growth Janus Henderson Global Allocation Fund – Growth Janus Henderson Global Equity Income Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Regulate Fund Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson Money Market Fund Janus Henderson Mon	Janus Henderson Adaptive Global Allocation Fund	0%	0%	0%
Janus Henderson Asia Equity Fund 0% 0% 8% Janus Henderson Balanced Fund 0% 0% 0% Janus Henderson Contrarian Fund 0% 0% 0% Janus Henderson Developed World Bond Fund 9% 0% 0% Janus Henderson Emerging Markets Fund 0% 0% 0% Janus Henderson Emerging Markets Managed Volatility Fund ** 0% 0% 0% Janus Henderson Enterprise Fund 0% 0% 0% Janus Henderson European Focus Fund 0% 0% 0% Janus Henderson Elibble Bond Fund 25% 0% 13% Janus Henderson Forty Fund 0% 0% 0% Janus Henderson Global Allocation Fund – Conservative 5% 0% 3% Janus Henderson Global Allocation Fund – Growth 2% 0% 1% Janus Henderson Global Equity Income Fund 9% 0% 2% Janus Henderson Global Equity Income Fund 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0%	Janus Henderson Adaptive Risk Managed U.S. Equity Fund	0%	0%	0%
Janus Henderson Contrarian Fund Janus Henderson Developed World Bond Fund Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund Janus Henderson Enterprise Fund Janus Henderson Enterprise Fund Janus Henderson Flexible Bond Fund Janus Henderson Forty Fund Janus Henderson Forty Fund Janus Henderson Global Allocation Fund — Conservative Janus Henderson Global Allocation Fund — Growth Janus Henderson Global Allocation Fund — Growth Janus Henderson Global Allocation Fund — Moderate Janus Henderson Global Allocation Fund — Moderate Janus Henderson Global Ender Fund Janus Henderson Global Ender Fund Janus Henderson Global Ender Fund Janus Henderson Global Income Managed Volatility Fund ** O% Janus Henderson Global Esciences Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Government Money Market Fund Janus Henderson Government Money Market Fund Janus Henderson High-Yield Fund Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund O% O% Janus Henderson Noney Market Fund Janus Henderson Noney Market Fund Janus Henderson Noney Market Fund O% O% Janus Henderson Research Fund O% O% Janus Henderson Research Fund O% O% Janus Henderson Sponsible International Dividend Fund O% O% Janus Henderson Small Cap Value Fund O% O% Janus He		0%	0%	0%
Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund Janus Henderson European Focus Fund Janus Henderson Elvibea Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Florty Fund Janus Henderson Global Allocation Fund — Conservative Janus Henderson Global Allocation Fund — Growth Janus Henderson Global Allocation Fund — Growth Janus Henderson Global Allocation Fund — Growth Janus Henderson Global Allocation Fund — Moderate Janus Henderson Global Allocation Fund — Moderate Janus Henderson Global Bond Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Life Sciences Fund Janus Henderson Global Icome Managed Volatility Fund ** Janus Henderson Global Real Estate Fund Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson International Opportunities Fund Janus Henderson Nid Cap Value Fund Janus Henderson Research Fund Janus Henderson Small Cap Value Fund Janus Henderson Small C	Janus Henderson Balanced Fund	17%	0%	8%
Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Emerging Fund Janus Henderson European Focus Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Forty Fund Janus Henderson Global Allocation Fund – Conservative Janus Henderson Global Allocation Fund – Growth Janus Henderson Global Allocation Fund – Growth Janus Henderson Global Allocation Fund – Moderate Janus Henderson Global Bond Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Life Sciences Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Exter Fund Janus Henderson Global Equity Fund Janus Henderson Global Equity Fund Janus Henderson Global Select Fund Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Growth and Income Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson International Opportunities Fund Janus Henderson Noney Market Fund Janus Henderson Noney Market Fund Janus Henderson Noney Market Fund Janus Henderson Research Fund Janus Henderson Small Cap Value Fund Janus Henderson Smal	Janus Henderson Contrarian Fund	0%	0%	0%
Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund Janus Henderson European Focus Fund Janus Henderson European Focus Fund Janus Henderson Elexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Floxible Bond Fund Janus Henderson Global Allocation Fund — Conservative Janus Henderson Global Allocation Fund — Growth Janus Henderson Global Allocation Fund — Growth Janus Henderson Global Allocation Fund — Moderate Janus Henderson Global Bond Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Income Managed Volatility Fund ** Janus Henderson Global Real Estate Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson Growth and Income Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Managed Volatility Fund ** Janus Henderson International Managed Volatility Fund ** Janus Henderson International Dipportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Research Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Triton Fund	Janus Henderson Developed World Bond Fund	9%	0%	0%
Janus Henderson Enterprise Fund Janus Henderson European Focus Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Flexible Bond Fund Janus Henderson Forty Fund Janus Henderson Global Allocation Fund – Conservative Janus Henderson Global Allocation Fund – Growth Janus Henderson Global Allocation Fund – Growth Janus Henderson Global Bond Fund Janus Henderson Global Bond Fund Janus Henderson Global Bond Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Life Sciences Fund Janus Henderson Global Life Sciences Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Select Fund Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Growth and Income Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Dividend Fund Janus Henderson Money Market Fund Janus Henderson Money Market Fund Janus Henderson Money Market Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund	Janus Henderson Emerging Markets Fund	0%	0%	0%
Janus Henderson European Focus Fund 0% 0% 0% Janus Henderson Flexible Bond Fund 25% 0% 13% Janus Henderson Forty Fund 0% 0% 0% Janus Henderson Global Allocation Fund – Conservative 5% 0% 3% Janus Henderson Global Allocation Fund – Growth 2% 0% 1% Janus Henderson Global Bond Fund 9% 0% 8% Janus Henderson Global Equity Income Fund 0% 0% 0% Janus Henderson Global Life Sciences Fund 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Research Fund 0% 0% 0% Janus Henderson Global Sustainable Equity Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson Growth and Income Fund 0% 0% 0% Janus Henderson Growth and Income Fund 0% 0% 0% Janus Henderson International Managed Volatility Fund ** 0% 0%	Janus Henderson Emerging Markets Managed Volatility Fund **	0%	0%	0%
Janus Henderson European Focus Fund 0% 0% 0% Janus Henderson Flexible Bond Fund 25% 0% 13% Janus Henderson Forty Fund 0% 0% 0% Janus Henderson Global Allocation Fund – Conservative 5% 0% 3% Janus Henderson Global Allocation Fund – Growth 2% 0% 1% Janus Henderson Global Bond Fund 9% 0% 8% Janus Henderson Global Equity Income Fund 0% 0% 0% Janus Henderson Global Life Sciences Fund 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Research Fund 0% 0% 0% Janus Henderson Global Sustainable Equity Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson Growth and Income Fund 0% 0% 0% Janus Henderson Growth and Income Fund 0% 0% 0% Janus Henderson International Managed Volatility Fund ** 0% 0%	Janus Henderson Enterprise Fund	0%	0%	0%
Janus Henderson Forty Fund 0% 0% 0% Janus Henderson Global Allocation Fund – Conservative 5% 0% 3% Janus Henderson Global Allocation Fund – Growth 2% 0% 1% Janus Henderson Global Allocation Fund – Moderate 4% 0% 2% Janus Henderson Global Bond Fund 9% 0% 8% Janus Henderson Global Icquity Income Fund 0% 0% 0% Janus Henderson Global Icquity Income Fund 0% 0% 0% Janus Henderson Global Icquity Fund 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Research Fund 0% 0% 0% Janus Henderson Global Sustainable Equity Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson Growth and Income Fund 0% 0% 0% Janus Henderson International Managed Volatility Fund ** 0% 0% 0% Janus Henderson International Managed Volatility Fund ** <	·	0%	0%	0%
Janus Henderson Global Allocation Fund – Conservative Janus Henderson Global Allocation Fund – Growth Janus Henderson Global Allocation Fund – Moderate Janus Henderson Global Bond Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Equity Income Fund Janus Henderson Global Income Managed Volatility Fund ** D%	·	25%	0%	13%
Janus Henderson Global Allocation Fund – Conservative 5% 0% 3% Janus Henderson Global Allocation Fund – Growth 2% 0% 1% Janus Henderson Global Allocation Fund – Moderate 4% 0% 2% Janus Henderson Global Bond Fund 9% 0% 8% Janus Henderson Global Equity Income Fund 0% 0% 0% Janus Henderson Global Income Managed Volatility Fund *** 0% 0% 0% Janus Henderson Global Ité Sciences Fund 0% 0% 0% Janus Henderson Global Research Fund 0% 0% 0% Janus Henderson Global Select Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson Government Money Market Fund 9% 42% 0% Janus Henderson Figh-Yield Fund 0% 0% 0% Janus Henderson International Managed Volatility Fund ** 0% 0% 0% Janus Henderson Mid Cap Value Fund 0% 0% 0% Janus Henderson Money Market Fund 0% <td>Janus Henderson Forty Fund</td> <td>0%</td> <td>0%</td> <td>0%</td>	Janus Henderson Forty Fund	0%	0%	0%
Janus Henderson Global Bond Fund 4% 0% 2% Janus Henderson Global Bond Fund 9% 0% 8% Janus Henderson Global Equity Income Fund 0% 0% 0% Janus Henderson Global Income Managed Volatility Fund *** 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Research Fund 0% 0% 0% Janus Henderson Global Select Fund 0% 0% 0% Janus Henderson Global Select Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson Government Money Market Fund 9% 42% 0% Janus Henderson Growth and Income Fund 0% 0% 0% Janus Henderson High-Yield Fund 0% 0% 0% Janus Henderson International Managed Volatility Fund ** 0% 0% 0% Janus Henderson Mid Cap Value Fund 0% 0% 0% Janus Henderson Money Market Fund 0% 0% 0%	Janus Henderson Global Allocation Fund – Conservative	5%	0%	3%
Janus Henderson Global Bond Fund 9% 0% 8% Janus Henderson Global Equity Income Fund 0% 0% 0% Janus Henderson Global Income Managed Volatility Fund *** 0% 0% 0% Janus Henderson Global Life Sciences Fund 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Research Fund 0% 0% 0% Janus Henderson Global Select Fund 0% 0% 0% Janus Henderson Global Sustainable Equity Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson Growth and Income Fund 9% 42% 0% Janus Henderson Growth and Income Fund 0% 0% 0% Janus Henderson High-Yield Fund 0% 0% 0% Janus Henderson International Managed Volatility Fund ** 0% 0% 0% Janus Henderson Midt Cap Value Fund 0%	Janus Henderson Global Allocation Fund – Growth	2%	0%	1%
Janus Henderson Global Equity Income Fund Janus Henderson Global Income Managed Volatility Fund *** Janus Henderson Global Life Sciences Fund Janus Henderson Global Real Estate Fund Janus Henderson Global Research Fund Janus Henderson Global Research Fund Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Government Money Market Fund Janus Henderson Government Money Market Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Money Market Fund Janus Henderson Research Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund Janus Henderson Triton Fund	Janus Henderson Global Allocation Fund – Moderate	4%	0%	2%
Janus Henderson Global Income Managed Volatility Fund ** 0% 0% 0% Janus Henderson Global Life Sciences Fund 0% 0% 0% Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Research Fund 0% 0% 0% Janus Henderson Global Select Fund 0% 0% 0% Janus Henderson Global Sustainable Equity Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson Government Money Market Fund 9% 42% 0% Janus Henderson Growth and Income Fund 0% 0% 0% Janus Henderson Fund Hiternational Managed Volatility Fund ** 0% 0% 0% Janus Henderson International Opportunities Fund 0% 0% 0% Janus Henderson Mid Cap Value Fund 0% 0% 0% Janus Henderson Money Market Fund 4% 6% 0% Janus Henderson Money Market Fund 0% 0% 0% Janus Henderson Overseas Fund 0% 0	Janus Henderson Global Bond Fund	9%	0%	8%
Janus Henderson Global Income Managed Volatility Fund ** 0% 0% 0% Janus Henderson Global Life Sciences Fund 0% 0% 0% Janus Henderson Global Research Fund 0% 0% 0% Janus Henderson Global Research Fund 0% 0% 0% Janus Henderson Global Select Fund 0% 0% 0% Janus Henderson Global Sustainable Equity Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson Government Money Market Fund 9% 42% 0% Janus Henderson Growth and Income Fund 0% 0% 0% Janus Henderson Growth and Income Fund 0% 0% 0% Janus Henderson International Managed Volatility Fund ** 0% 0% 0% Janus Henderson International Opportunities Fund 0% 0% 0% Janus Henderson Mid Cap Value Fund 0% 0% 0% Janus Henderson Money Market Fund 0% 0% 0% Janus Henderson Research Fund 0% 0% </td <td>Janus Henderson Global Equity Income Fund</td> <td>0%</td> <td>0%</td> <td>0%</td>	Janus Henderson Global Equity Income Fund	0%	0%	0%
Janus Henderson Global Real Estate Fund 0% 0% 0% Janus Henderson Global Research Fund 0% 0% 0% Janus Henderson Global Select Fund 0% 0% 0% Janus Henderson Global Sustainable Equity Fund 0% 0% 0% Janus Henderson Global Technology and Innovation Fund 0% 0% 0% Janus Henderson Government Money Market Fund 9% 42% 0% Janus Henderson Growth and Income Fund 0% 0% 0% Janus Henderson Growth and Income Fund 0% 0% 0% Janus Henderson High-Yield Fund 0% 0% 0% Janus Henderson International Managed Volatility Fund ** 0% 0% 0% Janus Henderson International Opportunities Fund 0% 0% 0% Janus Henderson Mid Cap Value Fund 0% 0% 0% Janus Henderson Money Market Fund 4% 6% 0% Janus Henderson Multi-Sector Income Fund 0% 0% 0% Janus Henderson Research Fund 0% 0% 0%		0%	0%	0%
Janus Henderson Global Research Fund Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Government Money Market Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Money Market Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Small Cap Value Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund	· · · · · · · · · · · · · · · · · · ·	0%	0%	0%
Janus Henderson Global Select Fund Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Government Money Market Fund Janus Henderson Growth and Income Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Money Market Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund O% O% O% Janus Henderson Triton Fund O% O% O% O% O% O% O% O% O% O	Janus Henderson Global Real Estate Fund	0%	0%	0%
Janus Henderson Global Sustainable Equity Fund Janus Henderson Global Technology and Innovation Fund Janus Henderson Government Money Market Fund Janus Henderson Growth and Income Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Money Market Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund O% O% O% Jo% Jo% Jo% Jo% Jo% J	Janus Henderson Global Research Fund	0%	0%	0%
Janus Henderson Global Technology and Innovation Fund Janus Henderson Government Money Market Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Money Market Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund O% O% O% O% Jo% O% O% O% O% O% O% O% O% O%	Janus Henderson Global Select Fund	0%	0%	0%
Janus Henderson Government Money Market Fund Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Money Market Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Janus Henderson Global Sustainable Equity Fund	0%	0%	0%
Janus Henderson Growth and Income Fund Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Money Market Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund O% O% O% Jo% Jo% Jo% Jo% Jo% J	Janus Henderson Global Technology and Innovation Fund	0%	0%	0%
Janus Henderson High-Yield Fund Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Money Market Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund O% O% O% O% O% O% O% O% O% O	Janus Henderson Government Money Market Fund	9%	42%	0%
Janus Henderson International Managed Volatility Fund ** Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Money Market Fund Janus Henderson Money Market Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund O% O% O% O% O% O% O% O% O% O	Janus Henderson Growth and Income Fund	0%	0%	0%
Janus Henderson International Opportunities Fund Janus Henderson Mid Cap Value Fund Janus Henderson Money Market Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund O% O% O% O% O% O% O% O% O% O	Janus Henderson High-Yield Fund	0%	0%	0%
Janus Henderson Mid Cap Value Fund Janus Henderson Money Market Fund Janus Henderson Multi-Sector Income Fund Janus Henderson Overseas Fund Janus Henderson Overseas Fund Janus Henderson Research Fund Janus Henderson Responsible International Dividend Fund Janus Henderson Short Duration Flexible Bond Fund Janus Henderson Small Cap Value Fund Janus Henderson Small-Mid Cap Value Fund Janus Henderson Triton Fund O% O% O% O% O% O% O% O% O% O	Janus Henderson International Managed Volatility Fund **	0%	0%	0%
Janus Henderson Money Market Fund4%6%0%Janus Henderson Multi-Sector Income Fund0%0%1%Janus Henderson Overseas Fund0%0%0%Janus Henderson Research Fund0%0%0%Janus Henderson Responsible International Dividend Fund0%0%0%Janus Henderson Short Duration Flexible Bond Fund12%0%2%Janus Henderson Small Cap Value Fund0%0%0%Janus Henderson Small-Mid Cap Value Fund0%0%0%Janus Henderson Triton Fund0%0%0%	Janus Henderson International Opportunities Fund	0%	0%	0%
Janus Henderson Multi-Sector Income Fund0%0%1%Janus Henderson Overseas Fund0%0%0%Janus Henderson Research Fund0%0%0%Janus Henderson Responsible International Dividend Fund0%0%0%Janus Henderson Short Duration Flexible Bond Fund12%0%2%Janus Henderson Small Cap Value Fund0%0%0%Janus Henderson Small-Mid Cap Value Fund0%0%0%Janus Henderson Triton Fund0%0%0%	Janus Henderson Mid Cap Value Fund	0%	0%	0%
Janus Henderson Overseas Fund0%0%0%Janus Henderson Research Fund0%0%0%Janus Henderson Responsible International Dividend Fund0%0%0%Janus Henderson Short Duration Flexible Bond Fund12%0%2%Janus Henderson Small Cap Value Fund0%0%0%Janus Henderson Small-Mid Cap Value Fund0%0%0%Janus Henderson Triton Fund0%0%0%	Janus Henderson Money Market Fund	4%	6%	0%
Janus Henderson Research Fund0%0%Janus Henderson Responsible International Dividend Fund0%0%Janus Henderson Short Duration Flexible Bond Fund12%0%Janus Henderson Small Cap Value Fund0%0%Janus Henderson Small-Mid Cap Value Fund0%0%Janus Henderson Triton Fund0%0%	Janus Henderson Multi-Sector Income Fund	0%	0%	1%
Janus Henderson Responsible International Dividend Fund0%0%Janus Henderson Short Duration Flexible Bond Fund12%0%Janus Henderson Small Cap Value Fund0%0%Janus Henderson Small-Mid Cap Value Fund0%0%Janus Henderson Triton Fund0%0%	Janus Henderson Overseas Fund	0%	0%	0%
Janus Henderson Short Duration Flexible Bond Fund12%0%2%Janus Henderson Small Cap Value Fund0%0%0%Janus Henderson Small-Mid Cap Value Fund0%0%0%Janus Henderson Triton Fund0%0%0%	Janus Henderson Research Fund	0%	0%	0%
Janus Henderson Small Cap Value Fund0%0%Janus Henderson Small-Mid Cap Value Fund0%0%Janus Henderson Triton Fund0%0%	Janus Henderson Responsible International Dividend Fund	0%	0%	0%
Janus Henderson Small-Mid Cap Value Fund0%0%0%Janus Henderson Triton Fund0%0%0%	·	12%	0%	2%
Janus Henderson Small-Mid Cap Value Fund0%0%0%Janus Henderson Triton Fund0%0%0%	Janus Henderson Small Cap Value Fund	0%	0%	0%
Janus Henderson Triton Fund 0% 0% 0%	Janus Henderson Small-Mid Cap Value Fund	0%	0%	0%
Janus Henderson Venture Fund 0% 0% 0%	·	0%	0%	0%
	Janus Henderson Venture Fund	0%	0%	0%

Notes:

^(a)Direct U.S. Government Obligations - U.S. Treasury Securities - includes bills, notes and bonds.

^(b)Other Direct U.S. Government Obligations - includes Federal Farm Credit Banks, Federal Home Loan Banks and Student Loan Marketing Association.

⁽c)Other Indirect U.S. Government Obligations - includes Federal Home Loan Mortgage Corporation, Federal National Mortgage Association and Government National Mortgage Association.

^{**}Liquidated during 2022



Please consider the charges, risks, expenses and investment objectives carefully before investing. For a prospectus or, if available, a summary prospectus containing this and other information, please call Janus Henderson at 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). Read it carefully before you invest or send money.

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

U.S. Treasury securities are direct debt obligations issued by the U.S. Government. With government bonds, the investor is a creditor of the government. Treasury Bills and U.S. Government Bonds are guaranteed by the full faith and credit of the United States government, are generally considered to be free of credit risk and typically carry lower yields than other securities.

For more detailed information about taxes, consult your tax attorney or accountant for advice.

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Janus Henderson Distributors US LLC

C-1222-46604 12-30-23 625-10-446604 01-23



The table below shows the percentage of the dividends (the amount reported in box 1a of Form 1099-DIV) attributable to both other direct and indirect U.S. government obligations paid by Janus Henderson in 2022.

Please consult your tax advisor if you have questions about how or if you should report this information.

			Other Direct U.S. Go	overnment Obligations	;	Other Indirect U.S. Government Obligations			
Fund - Class A Shares	U.S. Treasury Securities	Federal Farm Credit Bank	Federal Home Loan Bank	Student Loan Marketing Association	Total Direct U.S. Government Obligations	Federal Home Loan Mortgage Corporation	Federal National Mortgage Association	Government National Mortgage Association	Total Indirect U.S. Government Obligations
Janus Henderson Absolute Return Income Opportunities Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Adaptive Global Allocation Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Adaptive Risk Managed U.S. Equity Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Asia Equity Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Balanced Fund	17%	0%	0%	0%	0%	2%	5%	1%	8%
Janus Henderson Contrarian Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Developed World Bond Fund	9%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Emerging Markets Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Emerging Markets Managed Volatility Fund **	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Enterprise Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson European Focus Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Flexible Bond Fund	25%	0%	0%	0%	0%	3%	9%	1%	13%
Janus Henderson Forty Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Allocation Fund – Conservative	5%	0%	0%	0%	0%	1%	2%	0%	3%
Janus Henderson Global Allocation Fund – Growth	2%	0%	0%	0%	0%	0%	1%	0%	1%
Janus Henderson Global Allocation Fund – Moderate	4%	0%	0%	0%	0%	1%	1%	0%	2%
Janus Henderson Global Bond Fund	9%	0%	0%	0%	0%	3%	4%	1%	8%
Janus Henderson Global Equity Income Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Income Managed Volatility Fund **	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Life Sciences Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Real Estate Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Research Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Select Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Sustainable Equity Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Technology and Innovation Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Growth and Income Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson High-Yield Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson International Managed Volatility Fund **	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson International Opportunities Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Mid Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Multi-Sector Income Fund	0%	0%	0%	0%	0%	0%	1%	0%	1%
Janus Henderson Overseas Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Research Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Responsible International Dividend Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Short Duration Flexible Bond Fund	12%	0%	0%	0%	0%	0%	2%	0%	2%
Janus Henderson Small Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Small-Mid Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Triton Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Venture Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%

^{**}Liquidated during 2022

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.Classification : Confidential



The table below shows the percentage of the dividends (the amount reported in box 1a of Form 1099-DIV) attributable to both other direct and indirect U.S. government obligations paid by Janus Henderson in 2022.

Please consult your tax advisor if you have questions about how or if you should report this information.

	,		Other Direct U.S. Go	overnment Obligations	i	Other Indirect U.S. Government Obligations			
	U.C. Traccours	Fordered Forms	Fadaral Harra	Otrodont Loon	Total Direct U.S.	Fadamalllamaslama	Fodoral Notice of	Fadaual National	Total Indirect U.S.
Fund - Class C Shares	U.S. Treasury Securities	Federal Farm Credit Bank	Federal Home Loan Bank	Student Loan Marketing Association	Government Obligations	Federal Home Loan Mortgage Corporation	Federal National Mortgage Association	Federal National Mortgage Association	Government Obligations
Janus Henderson Absolute Return Income Opportunities Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Adaptive Global Allocation Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Adaptive Risk Managed U.S. Equity Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Asia Equity Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Balanced Fund	17%	0%	0%	0%	0%	2%	5%	1%	8%
Janus Henderson Contrarian Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Developed World Bond Fund	9%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Emerging Markets Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Emerging Markets Managed Volatility Fund **	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Enterprise Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson European Focus Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Flexible Bond Fund	25%	0%	0%	0%	0%	3%	9%	1%	13%
Janus Henderson Forty Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Allocation Fund – Conservative	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Allocation Fund – Growth	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Allocation Fund – Moderate	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Bond Fund	9%	0%	0%	0%	0%	3%	4%	1%	8%
Janus Henderson Global Equity Income Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Income Managed Volatility Fund **	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Life Sciences Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Real Estate Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Research Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Select Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Sustainable Equity Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Technology and Innovation Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Growth and Income Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson High-Yield Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson International Managed Volatility Fund **	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson International Opportunities Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Mid Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Multi-Sector Income Fund	0%	0%	0%	0%	0%	0%	1%	0%	1%
Janus Henderson Overseas Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Research Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Responsible International Dividend Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Short Duration Flexible Bond Fund	12%	0%	0%	0%	0%	0%	2%	0%	2%
Janus Henderson Small Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Small-Mid Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Triton Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Venture Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%

^{**}Liquidated during 2022



The table below shows the percentage of the dividends (the amount reported in box 1a of Form 1099-DIV) attributable to both other direct and indirect U.S. government obligations paid by Janus Henderson in 2022.

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<u>.</u>			Other Direct U.S. Go	overnment Obligations		Other Indirect U.S. Government Obligations				
Fund - Class D Shares	U.S. Treasury Securities	Federal Farm Credit Bank	Federal Home Loan Bank	Student Loan Marketing Association	Total Direct U.S. Government Obligations	Federal Home Loan Mortgage Corporation	Federal National Mortgage Association	Federal National Mortgage Association	Total Indirect U.S. Government Obligations	
anus Henderson Absolute Return Income Opportunities Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Adaptive Global Allocation Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
lanus Henderson Adaptive Risk Managed U.S. Equity Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Asia Equity Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Balanced Fund	17%	0%	0%	0%	0%	2%	5%	1%	8%	
anus Henderson Contrarian Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Developed World Bond Fund	9%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Emerging Markets Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Emerging Markets Managed Volatility Fund **	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Enterprise Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson European Focus Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Flexible Bond Fund	25%	0%	0%	0%	0%	3%	9%	1%	13%	
anus Henderson Forty Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Global Allocation Fund – Conservative	5%	0%	0%	0%	0%	1%	2%	0%	3%	
anus Henderson Global Allocation Fund – Conservative		0%					1%	0%	1%	
	2%	0%	0%	0%	0%	0%				
anus Henderson Global Allocation Fund – Moderate	4%	0%	0%	0%	0%	1%	1%	0%	2%	
anus Henderson Global Bond Fund	9%		0%	0%	0%	3%	4%	1%	8%	
anus Henderson Global Equity Income Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Global Income Managed Volatility Fund **	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Global Life Sciences Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Global Real Estate Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Global Research Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Global Select Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Global Sustainable Equity Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Global Technology and Innovation Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Government Money Market Fund	9%	0%	42%	0%	42%	0%	0%	0%	0%	
anus Henderson Growth and Income Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson High-Yield Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson International Managed Volatility Fund **	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson International Opportunities Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Mid Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Money Market Fund	4%	0%	6%	0%	6%	0%	0%	0%	0%	
anus Henderson Multi-Sector Income Fund	0%	0%	0%	0%	0%	0%	1%	0%	1%	
anus Henderson Overseas Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Research Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Responsible International Dividend Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Short Duration Flexible Bond Fund	12%	0%	0%	0%	0%	0%	2%	0%	2%	
anus Henderson Small Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Small-Mid Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Sustainable Multi-Asset Allocation Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Triton Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson U.S. Dividend Income Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
anus Henderson Venture Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	

^{**}Liquidated during 2022



The table below shows the percentage of the dividends (the amount reported in box 1a of Form 1099-DIV) attributable to both other direct and indirect U.S. government obligations paid by Janus Henderson in 2022.

Please consult your tax advisor if you have questions about how or if you should report this information.

	,		Other Direct U.S. G	overnment Obligations		Other Indirect U.S. Government Obligations				
Fund - Class I Shares	U.S. Treasury Securities	Federal Farm Credit Bank	Federal Home Loan Bank	Student Loan Marketing Association	Total Direct U.S. Government Obligations	Federal Home Loan Mortgage Corporation	Federal National Mortgage Association	Federal National	Total Indirect U.S. Government Obligations	
Janus Henderson Absolute Return Income Opportunities Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Adaptive Global Allocation Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Adaptive Risk Managed U.S. Equity Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Asia Equity Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Balanced Fund	17%	0%	0%	0%	0%	2%	5%	1%	8%	
Janus Henderson Contrarian Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Developed World Bond Fund	9%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Emerging Markets Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Emerging Markets Managed Volatility Fund **	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Enterprise Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson European Focus Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Flexible Bond Fund	25%	0%	0%	0%	0%	3%	9%	1%	13%	
Janus Henderson Forty Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Global Allocation Fund – Conservative	5%	0%	0%	0%	0%	1%	2%	0%	3%	
Janus Henderson Global Allocation Fund – Gonservative	2%	0%	0%	0%	0%	0%	1%	0%	1%	
Janus Henderson Global Allocation Fund – Moderate	4%	0%	0%	0%	0%	1%	1%	0%	2%	
Janus Henderson Global Bond Fund	9%	0%	0%	0%	0%	3%	4%	1%	8%	
Janus Henderson Global Equity Income Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Global Income Managed Volatility Fund **	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Global Life Sciences Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Global Real Estate Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Global Research Fund		0%	0%	0%						
Janus Henderson Global Select Fund	0%	0%	0%	0%	0% 0%	0% 0%	0% 0%	0%	0%	
	0%	0%	1					0%	0%	
Janus Henderson Global Sustainable Equity Fund	0%		0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Global Technology and Innovation Fund	0%	0%	0%	0%	0% 0%	0%	0%	0%	0%	
Janus Henderson Growth and Income Fund	0 76	0%	0 70	0 70	0 /6	0%	0%	0 76	0 /6	
Janus Henderson High-Yield Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson International Managed Volatility Fund **	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson International Opportunities Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Mid Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Multi-Sector Income Fund	0%	0%	0%	0%	0%	0%	1%	0%	1%	
Janus Henderson Overseas Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Research Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Responsible International Dividend Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Short Duration Flexible Bond Fund	12%	0%	0%	0%	0%	0%	2%	0%	2%	
Janus Henderson Small Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Small-Mid Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Triton Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson U.S. Dividend Income Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Venture Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	

^{**}Liquidated during 2022

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Please consult your tax advisor if you have questions about how or if you should report this information.

			Other Direct U.S. Government Obligations			Other Indirect U.S. Government Obligations			
					Total Direct U.S.				Total Indirect U.S.
	U.S. Treasury	Federal Farm	Federal Home	Student Loan	Government	Federal Home Loan	Federal National	Federal National	Government
Fund - Class L Shares	Securities	Credit Bank	Loan Bank	Marketing Association	Obligations	Mortgage Corporation	Mortgage Association	Mortgage Association	Obligations
Janus Henderson Mid Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Small Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%



The table below shows the percentage of the dividends (the amount reported in box 1a of Form 1099-DIV) attributable to both other direct and indirect U.S. government obligations paid by Janus Henderson in 2022.

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		Other Direct U.S. Go	overnment Obligations	;	Other Indirect U.S. Government Obligations				
Fund - Class N Shares	U.S. Treasury Securities	Federal Farm Credit Bank	Federal Home Loan Bank	Student Loan Marketing Association	Total Direct U.S. Government Obligations	Federal Home Loan Mortgage Corporation	Federal National Mortgage Association	Federal National Mortgage Association	Total Indirect U.S. Government Obligations
Janus Henderson Absolute Return Income Opportunities Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Adaptive Global Allocation Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Adaptive Risk Managed U.S. Equity Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Asia Equity Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Balanced Fund	17%	0%	0%	0%	0%	2%	5%	1%	8%
Janus Henderson Contrarian Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Developed World Bond Fund	9%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Emerging Markets Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Emerging Markets Managed Volatility Fund **	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Enterprise Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson European Focus Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Flexible Bond Fund	25%	0%	0%	0%	0%	3%	9%	1%	13%
Janus Henderson Forty Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Bond Fund	9%	0%	0%	0%	0%	3%	4%	1%	8%
Janus Henderson Global Equity Income Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Income Managed Volatility Fund **	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Life Sciences Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Real Estate Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Research Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Select Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Sustainable Equity Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Technology and Innovation Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Growth and Income Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson High-Yield Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson International Managed Volatility Fund **	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson International Opportunities Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Mid Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Multi-Sector Income Fund	0%	0%	0%	0%	0%	0%	1%	0%	1%
Janus Henderson Overseas Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Research Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Responsible International Dividend Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Short Duration Flexible Bond Fund	12%	0%	0%	0%	0%	0%	2%	0%	2%
Janus Henderson Small Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Small-Mid Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Triton Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson U.S. Dividend Income Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Venture Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%

^{**}Liquidated during 2022



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	Other Direct U.S. Government Obligations					Other Indirect U.S. Government Obligations				
Fund - Class R Shares	U.S. Treasury Securities	Federal Farm Credit Bank	Federal Home Loan Bank	Student Loan Marketing Association	Total Direct U.S. Government Obligations	Federal Home Loan Mortgage Corporation	Federal National Mortgage Association	Federal National Mortgage Association	Total Indirect U.S. Government Obligations	
Janus Henderson Absolute Return Income Opportunities Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Balanced Fund	17%	0%	0%	0%	0%	2%	5%	1%	8%	
Janus Henderson Contrarian Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Enterprise Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Flexible Bond Fund	25%	0%	0%	0%	0%	3%	9%	1%	13%	
Janus Henderson Forty Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Global Research Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Global Select Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Global Sustainable Equity Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Growth and Income Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson High-Yield Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson International Opportunities Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Mid Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Overseas Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Research Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Small Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Triton Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	

^{**}Liquidated during 2022

Janus Henderson Investors
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The table below shows the percentage of the dividends (the amount reported in box 1a of Form 1099-DIV) attributable to both other direct and indirect U.S. government obligations paid by Janus Henderson in 2022.

Please consult your tax advisor if you have questions about how or if you should report this information.

			Other Direct U.S. Go	overnment Obligations	;	Other Indirect U.S. Government Obligations				
Fund - Class S Shares	U.S. Treasury Securities	Federal Farm Credit Bank	Federal Home Loan Bank	Student Loan Marketing Association	Total Direct U.S. Government Obligations	Federal Home Loan	Federal National Mortgage Association	Federal National	Total Indirect U.S. Government Obligations	
Janus Henderson Absolute Return Income Opportunities Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Adaptive Global Allocation Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Adaptive Risk Managed U.S. Equity Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Asia Equity Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Balanced Fund	17%	0%	0%	0%	0%	2%	5%	1%	8%	
Janus Henderson Contrarian Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Developed World Bond Fund	9%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Emerging Markets Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
	0%	0%	0%	0%	0%	0%	0%	0%		
Janus Henderson Emerging Markets Managed Volatility Fund **		0%							0%	
Janus Henderson Enterprise Fund	0%	0%	0% 0%	0%	0%	0% 0%	0%	0%	0%	
Janus Henderson European Focus Fund Janus Henderson Flexible Bond Fund	0%	0%		0%	0%		0%	0%	0% 43%	
	25%		0%	0%	0%	3%	9%	1%	13%	
Janus Henderson Forty Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Global Allocation Fund – Conservative	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Global Allocation Fund – Growth	2%	0%	0%	0%	0%	0%	1%	0%	1%	
Janus Henderson Global Allocation Fund – Moderate	4%	0%	0%	0%	0%	1%	1%	0%	2%	
Janus Henderson Global Bond Fund	9%	0%	0%	0%	0%	3%	4%	1%	8%	
Janus Henderson Global Equity Income Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Global Income Managed Volatility Fund **	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Global Life Sciences Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Global Real Estate Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Global Research Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Global Select Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Global Sustainable Equity Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Global Technology and Innovation Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Growth and Income Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson High-Yield Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson International Managed Volatility Fund **	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson International Opportunities Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Mid Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Multi-Sector Income Fund	0%	0%	0%	0%	0%	0%	1%	0%	1%	
Janus Henderson Overseas Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Research Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Responsible International Dividend Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Short Duration Flexible Bond Fund	12%	0%	0%	0%	0%	0%	2%	0%	2%	
Janus Henderson Small Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Small-Mid Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Triton Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Janus Henderson Venture Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%	

^{**}Liquidated during 2022



The table below shows the percentage of the dividends (the amount reported in box 1a of Form 1099-DIV) attributable to both other direct and indirect U.S. government obligations paid by Janus Henderson in 2022.

Please consult your tax advisor if you have questions about how or if you should report this information.

Fund - Class T Shares Janus Henderson Absolute Return Income Opportunities Fund Janus Henderson Adaptive Global Allocation Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Asia Equity Fund Janus Henderson Balanced Fund Janus Henderson Contrarian Fund Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund Janus Henderson European Focus Fund Janus Henderson Flexible Bond Fund	U.S. Treasury Securities 0% 0%	Federal Farm Credit Bank	Federal Home	Student Loan	Total Direct U.S.				Total Indirect U.S.
Janus Henderson Adaptive Global Allocation Fund Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Asia Equity Fund Janus Henderson Balanced Fund Janus Henderson Contrarian Fund Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund Janus Henderson European Focus Fund Janus Henderson Flexible Bond Fund			Loan Bank	Marketing Association	Government Obligations	Federal Home Loan Mortgage Corporation	Federal National Mortgage Association	Federal National Mortgage Association	Government Obligations
Janus Henderson Adaptive Risk Managed U.S. Equity Fund Janus Henderson Asia Equity Fund Janus Henderson Balanced Fund Janus Henderson Contrarian Fund Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund Janus Henderson European Focus Fund Janus Henderson Flexible Bond Fund	በ%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Asia Equity Fund Janus Henderson Balanced Fund Janus Henderson Contrarian Fund Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund Janus Henderson European Focus Fund Janus Henderson Flexible Bond Fund	U /0	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Balanced Fund Janus Henderson Contrarian Fund Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund Janus Henderson European Focus Fund Janus Henderson Flexible Bond Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Contrarian Fund Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund Janus Henderson European Focus Fund Janus Henderson Flexible Bond Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Developed World Bond Fund Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund Janus Henderson European Focus Fund Janus Henderson Flexible Bond Fund	17%	0%	0%	0%	0%	2%	5%	1%	8%
Janus Henderson Emerging Markets Fund Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund Janus Henderson European Focus Fund Janus Henderson Flexible Bond Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Emerging Markets Managed Volatility Fund ** Janus Henderson Enterprise Fund Janus Henderson European Focus Fund Janus Henderson Flexible Bond Fund	9%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Enterprise Fund Janus Henderson European Focus Fund Janus Henderson Flexible Bond Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson European Focus Fund Janus Henderson Flexible Bond Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Flexible Bond Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
	0%	0%	0%	0%	0%	0%	0%	0%	0%
	25%	0%	0%	0%	0%	3%	9%	1%	13%
Janus Henderson Forty Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Allocation Fund – Conservative	5%	0%	0%	0%	0%	1%	2%	0%	3%
Janus Henderson Global Allocation Fund – Growth	2%	0%	0%	0%	0%	0%	1%	0%	1%
Janus Henderson Global Allocation Fund – Moderate	4%	0%	0%	0%	0%	1%	1%	0%	2%
Janus Henderson Global Bond Fund	9%	0%	0%	0%	0%	3%	4%	1%	8%
Janus Henderson Global Equity Income Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Income Managed Volatility Fund **	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Life Sciences Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Real Estate Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Research Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Select Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Sustainable Equity Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Global Technology and Innovation Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Government Money Market Fund	9%	0%	42%	0%	42%	0%	0%	0%	0%
Janus Henderson Growth and Income Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson High-Yield Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson International Managed Volatility Fund **	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson International Opportunities Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Mid Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Money Market Fund	4%	0%	6%	0%	6%	0%	0%	0%	0%
Janus Henderson Multi-Sector Income Fund	0%	0%	0%	0%	0%	0%	1%	0%	1%
Janus Henderson Overseas Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Research Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Responsible International Dividend Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Short Duration Flexible Bond Fund	12%	0%	0%	0%	0%	0%	2%	0%	2%
Janus Henderson Small Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Small-Mid Cap Value Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Triton Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%
Janus Henderson Venture Fund	0%	0%	0%	0%	0%	0%	0%	0%	0%

^{**}Liquidated during 2022



Please consider the charges, risks, expenses and investment objectives carefully before investing. For a prospectus or, if available, a summary prospectus containing this and other information, please call Janus Henderson at 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). Read it carefully before you invest or send money.

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

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C-1222-46604 12-30-23 625-10-446604 01-23