

2025 Janus Aspen Series - June Per Share Distribution Amounts

The Janus Aspen Series distributions for June 2025 are shown below. The distributions were paid on June 12, 2025 to shareholders of record on June 11, 2025.

Final Distribution Amounts 6/12/2025

				Ordinary Income (1)				
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions	
CUSIP	Ticker	Fund		Institutional Class				
471021402	JABLX	VIT Balanced Portfolio	\$0.56224	\$0.00000	\$0.56224	\$1.78178	\$2.34402	
471021204	JAAGX	VIT Enterprise Portfolio	\$0.12338	\$0.09796	\$0.22134	\$6.40261	\$6.62395	
471021501	JAFLX	VIT Flexible Bond Portfolio	\$0.26472	\$0.00000	\$0.26472	\$0.00000	\$0.26472	
471021865	JACAX	VIT Forty Portfolio	\$0.04444	\$0.14010	\$0.18454	\$7.19370	\$7.37824	
471021303	JAWGX	VIT Global Research Portfolio	\$0.29590	\$0.12995	\$0.42585	\$6.77956	\$7.20541	
471021329	JHISX	VIT Global Sustainable Equity Portfolio	\$0.01699	\$0.00000	\$0.01699	\$0.07349	\$0.09048	
471021568	JGLTX	VIT Global Technology and Innovation Portfolio	\$0.00000	\$0.00000	\$0.00000	\$2.14953	\$2.14953	
471021436	JAMVX	VIT Mid Cap Value Portfolio	\$0.06965	\$0.13511	\$0.20476	\$1.64584	\$1.85060	
471021709	JAIGX	VIT Overseas Portfolio	\$0.42761	\$0.00000	\$0.42761	\$0.00000	\$0.42761	
471021105	JAGRX	VIT Research Portfolio	\$0.00000	\$0.07692	\$0.07692	\$4.73024	\$4.80716	

⁽¹⁾ Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.



Final Distribution Amounts 6/12/2025

Ordinary Income (1) Investment Short -Term Total Capital Gain Total Dividends & Capital Gain Dividends Distributions Distributions Income CUSIP Ticker Fund Service Class 471021691 VIT Balanced Portfolio \$0.50571 \$0.00000 \$0.50571 \$1.78178 \$2.28749 471021717 VIT Enterprise Portfolio \$0.03648 \$0.09796 \$0.13444 \$6.40261 \$6.53705 VIT Flexible Bond Portfolio 471021683 \$0.25212 \$0.25212 \$0.00000 \$0.25212 \$0.00000 VIT Forty Portfolio 471021618 \$0.00017 \$0.14010 \$0.14027 \$7.19370 \$7.33397 VIT Global Research Portfolio 471021642 \$0.22954 \$0.12995 \$0.35949 \$6.77956 \$7.13905 471021311 VIT Global Sustainable Equity Portfolio \$0.02368 \$0.00000 \$0.02368 \$0.07349 \$0.09717 VIT Global Technology and Innovation Portfolio 471021550 \$0.00000 \$0.00000 \$0.00000 \$2.14953 \$2.14953 471021451 VIT Mid Cap Value Portfolio \$0.05297 \$0.18808 \$1.64584 \$1.83392 \$0.13511 471021667 VIT Overseas Portfolio \$0.38965 \$0.00000 \$0.38965 \$0.00000 \$0.38965 VIT Research Portfolio 471021675 \$0.00000 \$0.07692 \$0.07692 \$4.73024 \$4.80716

⁽¹⁾ Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.



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 download the file from janushenderson.com/VIT. Read it carefully before you invest or send money.

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W-0525-1268602-06-30-26 609-10-456111 06-25