

## 2020 Percentage of Dividends Eligible for the Corporate Dividends Received Deduction

Mutual fund dividends derived from certain domestic corporations may be eligible for the dividends received deduction (DRD) for corporations. A portion of the ordinary income dividend paid by the funds below in 2020 may qualify for this deduction. The table below shows the portion of the ordinary dividends attributable to such domestic corporations.

Fund	Corporate DRD Percentage
Janus Henderson Absolute Return Income Opportunities Fund	0%
Janus Henderson Adaptive Global Allocation Fund	55%
Janus Henderson Asia Equity Fund	29%
Janus Henderson Balanced Fund	65%
Janus Henderson Contrarian Fund	67%
Janus Henderson Developed World Bond Fund	1%
Janus Henderson Diversified Alternatives Fund **	0%
Janus Henderson Dividend & Income Builder Fund	19%
Janus Henderson Emerging Markets Fund	1%
Janus Henderson Emerging Markets Managed Volatility Fund	0%
Janus Henderson Enterprise Fund	61%
Janus Henderson European Focus Fund	3%
Janus Henderson Flexible Bond Fund	0%
Janus Henderson Forty Fund	0%
Janus Henderson Global Allocation Fund – Conservative	16%
Janus Henderson Global Allocation Fund – Growth	41%
Janus Henderson Global Allocation Fund – Moderate	26%
Janus Henderson Global Bond Fund	0%
Janus Henderson Global Equity Income Fund	6%
Janus Henderson Global Income Managed Volatility Fund	48%
Janus Henderson Global Life Sciences Fund	68%
Janus Henderson Global Real Estate Fund	22%
Janus Henderson Global Research Fund	100%
Janus Henderson Global Select Fund	54%
Janus Henderson Global Sustainable Equity Fund	52%
Janus Henderson Global Technology & Innovation Fund	0%
Janus Henderson Global Value Fund	57%
Janus Henderson Government Money Market Fund	0%
Janus Henderson Growth and Income Fund	100%
Janus Henderson High-Yield Fund	1%
Janus Henderson International Managed Volatility Fund	0%
Janus Henderson International Opportunities Fund	5%
Janus Henderson International Small Cap Fund **	0%
Janus Henderson International Value Fund	0%
Janus Henderson Large Cap Value Fund	85%
Janus Henderson Mid Cap Value Fund	100%
Janus Henderson Money Market Fund	0%
Janus Henderson Multi-Sector Income Fund	2%
Janus Henderson Overseas Fund	0%
Janus Henderson Research Fund	100%
Janus Henderson Short-Term Bond Fund	0%
Janus Henderson Small Cap Value Fund *	92%
Janus Henderson Small-Mid Cap Value Fund	100%
Janus Henderson Triton Fund *	0%
Janus Henderson U.S. Managed Volatility Fund	27%
Janus Henderson US Growth Opportunities Fund **	1%
Janus Henderson Value Plus Income Fund	31%
Janus Henderson Venture Fund *	0%

\*Closed to certain new investors

\*\*Liquidated during 2020



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