

## 2021 Foreign Taxes Paid

Foreign taxes paid by a mutual fund and passed through to its shareholders may be eligible for a federal tax deduction or credit. For 2021, the following funds qualified for and made the election to pass through foreign taxes paid by each fund to investors (the amount reported in Box 7 of your Form 1099-DIV). The percent of ordinary income earned in 2021 (the amount reported in Box 1a of Form 1099-DIV) attributable to income from foreign sources is provided below. Country by country reporting is no longer required.

Asia Equity Fund	24.64%	Global Allocation Fund - Growth	1.19%
Dividend & Income Builder Fund *	72.87%	Global Allocation Fund - Moderate	1.01%
Emerging Markets Fund	3.94%	Global Equity Income Fund *	47.19%
Emerging Markets Managed Volatility Fund	100.00%	Global Income Managed Volatility Fund *	62.28%
European Focus Fund	90.19%	International Managed Volatility Fund	27.47%
Global Allocation Fund - Conservative	0.74%	Overseas Fund	71.18%

\*Note: Foreign tax for Janus Henderson Dividend & Income Builder Fund was passed through on June 30, 2021; therefore, Box 7 of Form 1099-DIV will only be populated if you held the fund on the June 29, 2021 distribution. Foreign tax for Janus Henderson Global Equity Income Fund was passed through on September 30, 2021; therefore, Box 7 of Form 1099-DIV will only be populated if you held the fund on the September 29, 2021 distribution. Foreign tax for Janus Henderson Global Income Managed Volatility Fund was passed through on June 30, 2021; therefore, Box 7 of Form 1099-DIV will only be populated if you held the fund on the June 29, 2021 distribution.

### Janus Henderson Investors

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**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](http://janushenderson.com/info) (or [janushenderson.com/reports](http://janushenderson.com/reports) if you hold shares directly with Janus Henderson). Read it carefully before you invest or send money.**

Investing involves risk, including the possible loss of principal and fluctuation of value.

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