

2022 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 2022, 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 2022 (the amount reported in Box 1a of Form 1099-DIV) attributable to income from foreign sources is provided below. Country by country reporting is no longer required.

Janus Henderson Asia Equity Fund	99.99%	Janus Henderson Global Allocation Fund - Growth	10.45%
Janus Henderson Emerging Markets Fund	100.00%	Janus Henderson Global Allocation Fund - Moderate	11.35%
Janus Henderson European Focus Fund	69.36%	Janus Henderson Responsible International Dividend Fund*	53.36%
Janus Henderson Global Allocation Fund - Conservative	10.26%	Janus Henderson Overseas Fund	61.62%

*Note: Foreign tax for Janus Henderson Responsible International Dividend Fund was passed through on June 30, 2022; therefore, Box 7 of Form 1099-DIV will only be populated if you held the fund on the June 29, 2022 distribution.

Janus Henderson Investors

151 Detroit St, Denver, CO 80206
T +1(800) 525 3713 **F** +1(877) 319 3852
W janushenderson.com

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.

Janus Henderson is a trademark of Janus Henderson Group plc or one of its subsidiaries. © Janus Henderson Group plc.

Janus Henderson Distributors US LLC

C-1222-46600 12-30-23

625-10-446600 1-23

Janus Henderson Investors

151 Detroit St, Denver, CO 80206

T +1(800) 525 3713 **F** +1(877) 319 3852

W janushenderson.com