

2023 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 2023 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	0%
Janus Henderson Adaptive Risk Managed U.S. Equity Fund	100%
Janus Henderson Asia Equity Fund	0%
Janus Henderson Balanced Fund	38%
Janus Henderson Contrarian Fund	97%
Janus Henderson Developed World Bond Fund	0%
Janus Henderson Emerging Markets Fund	0%
Janus Henderson Enterprise Fund	0%
Janus Henderson European Focus Fund	0%
Janus Henderson Flexible Bond Fund	0%
Janus Henderson Forty Fund	100%
Janus Henderson Global Allocation Fund – Conservative	11%
Janus Henderson Global Allocation Fund – Growth	27%
Janus Henderson Global Allocation Fund – Moderate	19%
Janus Henderson Global Bond Fund ***	0%
Janus Henderson Global Equity Income Fund	5%
Janus Henderson Global Life Sciences Fund	100%
Janus Henderson Global Real Estate Fund	0%
Janus Henderson Global Research Fund	90%
Janus Henderson Global Select Fund	49%
Janus Henderson Global Sustainable Equity Fund	100%
Janus Henderson Global Technology and Innovation Fund	0%
Janus Henderson Government Money Market Fund	0%
Janus Henderson Growth and Income Fund	100%
Janus Henderson High-Yield Fund	0%
Janus Henderson International Opportunities Fund *	1%
Janus Henderson Mid Cap Value Fund	100%
Janus Henderson Money Market Fund	0%
Janus Henderson Multi-Sector Income Fund	0%
Janus Henderson Overseas Fund	3%
Janus Henderson Research Fund	100%
Janus Henderson Responsible International Dividend Fund	10%
Janus Henderson Short Duration Flexible Bond Fund	0%
Janus Henderson Small Cap Value Fund	100%
Janus Henderson Small-Mid Cap Value Fund	100%
Janus Henderson Sustainable Multi-Asset Allocation Fund **	7%
Janus Henderson Triton Fund	0%
Janus Henderson U.S. Dividend Income Fund	92%
Janus Henderson Venture Fund	0%

*Merged into Janus Henderson Overseas Fund during 2023

**Liquidated during 2023

***Closed to new investors; planned liquidation on or about 2/29/2024. See prospectus supplement for details.

Janus Henderson Investors

151 Detroit St, Denver, CO 80206

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

W janushenderson.com

For questions or additional information concerning taxes, please consult your tax attorney or accountant for advice.

If you would like to speak with a Janus Henderson representative please call 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

Mutual funds distributed by Janus Henderson Distributors US LLC.

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

C-1223-53467 12-30-24

625-10-453467 1-24