

Janus Investment Fund
2024 Year End Reporting Information

Secondary Layout Report Date:

1/23/2025

TARGET DELIVERY DATE: JANUARY 28, 2025

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.

Note: no requirement to skip rows between entries or list in CUSIP order. Amounts expressed as an annual percentage with six (6) digits after the decimal point.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32		
Security Description (Fund and Class)	CUSIP	Ticker Symbol	Extended 20 Estimated 60 Day Corrected (C)	Creditable Tax Reportable on RS Form 9912	Foreign Source Income: % of Box 1a, Col. 17 on Primary Layout	Foreign Source Income (% of Primary Layout Box 1a, Col. 17) as adjusted for IRC 800(a)(2)(B) type limitation for foreign ODI	Optional	Optional	Requirements For Passthrough of Interest from Federal Obligations Not Satisfied (Indicate by State)	Threshold Requirements For State and Local Exempt Interest Dividends Not Satisfied (Indicate by State)	% of Income From Federal Securities: % of Box 1a, Col. 17 on Primary Layout	% of Taxable Distribution Eligible for the Dividend Received Deduction	DIRECT FEDERAL OBLIGATIONS (Optional)					INDIRECT FEDERAL OBLIGATIONS (Optional)					Repurchase Agreements Income	[Reserved for Future Use]	Supplemental Information Statement	Section 163(e) Interest Dividends*							
													U.S. Treasury	Federal Farm Credit Banks	Federal Home Loan Banks	Student Loan Marketing Association	Tennessee Valley Authority	Other Direct Federal Obligations	GNMA	FNMA	Federal Home Loan Mortgage Corp	Other Indirect Federal Obligations											
Janus Henderson Global Allocation Fund - Moderate - Class A Shares	47103A880	JMOAX			4.140000%			CA, CT, NY			1.147890%	9.762566%	1.147890%											0.290754%	2.606566%	1.478389%							
Janus Henderson Global Allocation Fund - Moderate - Class C Shares	47103A972	JMCCX			4.140000%			CA, CT, NY			1.147890%	9.762566%	1.147890%											0.290754%	2.606566%	1.478389%							
Janus Henderson Global Allocation Fund - Moderate - Class D Shares	47103B716	JNSAX			4.140000%			CA, CT, NY			1.147890%	9.762566%	1.147890%											0.290754%	2.606566%	1.478389%							
Janus Henderson Global Allocation Fund - Moderate - Class I Shares	47103A864	JMIOK			4.140000%			CA, CT, NY			1.147890%	9.762566%	1.147890%											0.290754%	2.606566%	1.478389%							
Janus Henderson Global Allocation Fund - Moderate - Class S Shares	47103A956	JMCSX			4.140000%			CA, CT, NY			1.147890%	9.762566%	1.147890%											0.290754%	2.606566%	1.478389%							
Janus Henderson Global Allocation Fund - Moderate - Class T Shares	471029215	JFPMX			4.140000%			CA, CT, NY			1.147890%	9.762566%	1.147890%											0.290754%	2.606566%	1.478389%							
Janus Henderson Global Bond Fund - Class A Shares *	47103E496	JGBAX																															
Janus Henderson Global Bond Fund - Class C Shares *	47103E478	JGBCX																															
Janus Henderson Global Bond Fund - Class D Shares *	47103E480	JGBDX																															
Janus Henderson Global Bond Fund - Class I Shares *	47103E452	JGBIX																															
Janus Henderson Global Bond Fund - Class N Shares *	47102D901	JGLNX																															
Janus Henderson Global Bond Fund - Class S Shares *	47103E445	JGBSX																															
Janus Henderson Global Bond Fund - Class T Shares *	47103E437	JHBTX																															
Janus Henderson Global Equity Income Fund - Class A Shares	47103X634	HFQAX			64.200000%							6.255665%																				1.219752%	
Janus Henderson Global Equity Income Fund - Class C Shares	47103X626	HFQCX			64.200000%							6.255665%																				1.219752%	
Janus Henderson Global Equity Income Fund - Class D Shares	47103X618	HFQDX			64.200000%							6.255665%																				1.219752%	
Janus Henderson Global Equity Income Fund - Class I Shares	47103X492	HFQIX			64.200000%							6.255665%																				1.219752%	
Janus Henderson Global Equity Income Fund - Class N Shares	47103X484	HFQNX			64.200000%							6.255665%																				1.219752%	
Janus Henderson Global Equity Income Fund - Class S Shares	47103X456	HFQSX			64.200000%							6.255665%																				1.219752%	
Janus Henderson Global Equity Income Fund - Class T Shares	47103X448	HFQTX			64.200000%							6.255665%																				1.219752%	
Janus Henderson Global Life Sciences Fund - Class A Shares	471023481	JFNAX										27.733835%																				0.499174%	
Janus Henderson Global Life Sciences Fund - Class C Shares	471023473	JFNCK										27.733835%																				0.499174%	
Janus Henderson Global Life Sciences Fund - Class D Shares	471023470	JNGLX										27.733835%																				0.499174%	
Janus Henderson Global Life Sciences Fund - Class I Shares	471023465	JFNIX										27.733835%																				0.499174%	
Janus Henderson Global Life Sciences Fund - Class N Shares	471023461	JFNCK										27.733835%																				0.499174%	
Janus Henderson Global Life Sciences Fund - Class S Shares	471023457	JFNCS										27.733835%																				0.499174%	
Janus Henderson Global Life Sciences Fund - Class T Shares	471023871	JAGLX										27.733835%																				0.499174%	
Janus Henderson Global Real Estate Fund - Class A Shares	47103A817	JERAX																														1.369111%	
Janus Henderson Global Real Estate Fund - Class C Shares	47103A809	JERCK																														1.369111%	
Janus Henderson Global Real Estate Fund - Class D Shares	47103E882	JNCSX																														1.369111%	
Janus Henderson Global Real Estate Fund - Class I Shares	47103A883	JERIX																														1.369111%	
Janus Henderson Global Real Estate Fund - Class N Shares	47103Y623	JERNX																														1.369111%	
Janus Henderson Global Real Estate Fund - Class S Shares	47103A875	JEREX																														1.369111%	
Janus Henderson Global Real Estate Fund - Class T Shares	47103A867	JERTX																														1.369111%	
Janus Henderson Global Research Fund - Class A Shares	47103C324	JDHAX										65.689732%																				0.154636%	
Janus Henderson Global Research Fund - Class C Shares	47103C316	JJWCX										65.689732%																				0.154636%	
Janus Henderson Global Research Fund - Class D Shares	47103E688	JANWX										65.689732%																				0.154636%	
Janus Henderson Global Research Fund - Class I Shares	47103C290	JJWFX										65.689732%																				0.154636%	
Janus Henderson Global Research Fund - Class N Shares	47103D717	JJWNX										65.689732%																				0.154636%	
Janus Henderson Global Research Fund - Class R Shares	47103C282	JJWRX										65.689732%																				0.154636%	
Janus Henderson Global Research Fund - Class S Shares	47103C274	JJGRX										65.689732%																				0.154636%	
Janus Henderson Global Research Fund - Class T Shares	471023309	JJWWX										65.689732%																				0.154636%	
Janus Henderson Global Select Fund - Class A Shares	47103C548	JORAX										18.418918%																				1.747116%	
Janus Henderson Global Select Fund - Class C Shares	47103C530	JORCX										18.418918%																				1.747116%	
Janus Henderson Global Select Fund - Class D Shares	47103E783	JANRX										18.418918%																				1.747116%	
Janus Henderson Global Select Fund - Class I Shares	47103C522	JORFX										18.418918%																				1.747116%	
Janus Henderson Global Select Fund - Class N Shares	47103D076	JSLNX										18.418918%																				1.747116%	
Janus Henderson Global Select Fund - Class R Shares	47103C514	JORRX										18.418918%																				1.747116%	
Janus Henderson Global Select Fund - Class S Shares	47103C488	JORIX										18.418918%																				1.747116%	
Janus Henderson Global Select Fund - Class T Shares	471023648	JORNX										18.418918%																				1.747116%	
Janus Henderson Global Sustainable Equity Fund - Class A Shares	47103Y615	JEASX										100.000000%																				5.113496%	
Janus Henderson Global Sustainable Equity Fund - Class C Shares	47103Y599	JECTX				</																											

