

2024 Janus Henderson Adaptive Global Allocation Fund - Per Share Distribution Amounts

Below are the final per share distribution amounts payable on June 10, 2024 to shareholders of record on June 7, 2024 for Janus Henderson Adaptive Global Allocation Fund. The distribution is in preparation of the liquidation of Janus Henderson Adaptive Global Allocation Fund, expected to be on or about June 12, 2024.

Final Distribution Amounts
6/10/2024

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
47103D272	JAGAX	Adaptive Global Allocation Fund - Class A Shares	\$0.20926226	\$0.32559479	\$0.53485705	\$0.19461	\$0.72946705
47103D264	JAVCX	Adaptive Global Allocation Fund - Class C Shares	\$0.20959374	\$0.32559479	\$0.53518853	\$0.19461	\$0.72979853
47103D215	JAGDX	Adaptive Global Allocation Fund - Class D Shares	\$0.24329590	\$0.32559479	\$0.56889069	\$0.19461	\$0.76350069
47103D249	JVGIX	Adaptive Global Allocation Fund - Class I Shares	\$0.22001803	\$0.32559479	\$0.54561282	\$0.19461	\$0.74022282
47103D231	JAGNX	Adaptive Global Allocation Fund - Class N Shares	\$0.22666422	\$0.32559479	\$0.55225901	\$0.19461	\$0.74686901
47103D256	JAGSX	Adaptive Global Allocation Fund - Class S Shares	\$0.22112340	\$0.32559479	\$0.54671819	\$0.19461	\$0.74132819
47103D223	JVGTX	Adaptive Global Allocation Fund - Class T Shares	\$0.21346721	\$0.32559479	\$0.53906200	\$0.19461	\$0.73367200

⁽¹⁾ Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.

For federal income tax purposes, the Funds designated the following for the year ended June 12, 2024:

Capital Gain Distributions \$696,824
Dividends Received Deduction Percentage 0%
Qualified Dividend Income Percentage 0%
Section 163(j) Interest Dividend 67%

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. This notice is also available online at:
www.janushenderson.com/en-us/investor/planning/supplemental-tax-fund-distribution-information/

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