Janus Henderson
INVESTORS

2026 Janus Henderson Estimated Per Share Distribution Amounts

The Janus Henderson final year-end distribution estimates to be paid in December 2026 are shown below.

Please note that these estimates were prepared using income and capital gain amounts through October 31, 2026. The distribution amounts may change, perhaps significantly, for the following reasons:

1. The funds are required to distribute income earned through December 31, 2026. The dividend estimates include income through October 31st. They do not include estimates of income during the period November 1st through December 31st which will also be distributed in December 2026.
2. The total number of shares which will receive the distribution will change, perhaps significantly.

The regular monthly dividend for the Janus Henderson fixed income funds and the Janus Henderson Developed World Bond Fund is payable on December 31, 2026.

The funds intend to distribute the maximum amount of dividends qualifying for the 15% rate allowable under the law. Estimates of the qualifying percentage are not yet available.

Please note that Funds that have invested in real estate investment trusts (REITs) during the current tax year may potentially recharacterize some of their income distributions as return of capital. If applicable, the recharacterization may occur in February following the current tax year.

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

Janus Henderson
INVESTORS

Janus Investment Fund (A Shares)
Final Distribution Estimates
As of 10/31/26

CUSIP	Ticker	Fund	Record Date	Payable Date	Ordinary Income [1] Investment Income	As a % of NAV	Short-Term Capital Gain	As a % of NAV	Long-Term Capital Gain	As a % of NAV
47103A732	JRSAX	Adaptive Risk Managed U.S. Equity Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C506	JDBAX	[2] Balanced Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$4.15	8.42%
47103C878	JCNAX	Contrarian Fund	12/3/2026	12/4/2026	$0.03	0.09%	$0.12	0.38%	$2.16	7.13%
47103Y862	HFAAX	[3] Developed World Bond Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C829	JDMAX	Enterprise Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$19.24	13.77%
47103X641	HFEAX	European Focus Fund	12/3/2026	12/4/2026	$0.49	0.80%	$0.00	0.00%	$0.00	0.00%
47103C761	JDFAX	[3] Flexible Bond Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103A674	JDCAX	Forty Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$7.87	14.34%
47103X534	HFQAX	[2] Global Equity Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
471023481	JFNAX	Global Life Sciences Fund	12/3/2026	12/4/2026	$0.25	0.27%	$0.14	0.16%	$7.06	7.79%
47103A617	JERAX	[2] Global Real Estate Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C324	JDWAX	Global Research Fund	12/3/2026	12/4/2026	$0.16	0.12%	$0.00	0.00%	$10.07	7.58%
47103C548	JORAX	Global Select Fund	12/3/2026	12/4/2026	$0.02	0.12%	$0.00	0.00%	$1.93	9.36%
47103Y615	JEASX	Global Sustainable Equity Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.26	1.34%	$0.56	2.89%
471023358	JATAX	Global Technology and Innovation Fund	12/3/2026	12/4/2026	$0.00	0.00%	$1.16	1.50%	$8.26	10.64%
47103C654	JDNAX	[2] Growth and Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$8.85	11.05%
47103C597	JHYAX	[3] High-Yield Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103X864	HDAVX	[2] International Dividend Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.40	1.95%	$1.17	5.71%
47103D462	JUCAX	[3] Low Duration Multi-Sector Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C266	JDPAX	Mid Cap Value Fund	12/7/2026	12/8/2026	$0.10	0.55%	$0.00	0.00%	$1.34	7.69%
47103D546	JMUAX	[3] Multi-Sector Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C480	JDIAX	Overseas Fund	12/3/2026	12/4/2026	$0.38	0.61%	$0.00	0.00%	$0.00	0.00%
471023317	JRAAX	Research Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$11.37	12.99%
471023267	JSHAX	[3] Short Duration Flexible Bond Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C217	JDSAX	Small Cap Value Fund	12/7/2026	12/8/2026	$0.24	0.89%	$0.19	0.70%	$4.16	15.52%
47103E239	JVSAX	Small-Mid Cap Value Fund	12/7/2026	12/8/2026	$0.10	0.60%	$0.00	0.00%	$1.52	9.43%
47103C373	JGMAX	Triton Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.49	1.88%	$3.72	14.14%
47103E429	JVTAX	Venture Fund	12/3/2026	12/4/2026	$0.00	0.00%	$2.82	3.26%	$10.04	11.59%

[1] Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.
[2] Amounts do not include the normal quarterly distribution payable on the date noted above.
[3] Amounts do not include the normal monthly distribution payable on December 31, 2026.
* Closed to certain new investors.

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

Janus Henderson
INVESTORS

Janus Investment Fund (C Shares)
Final Distribution Estimates
As of 10/31/26

					Ordinary Income [1]					
CUSIP	Ticker	Fund	Record Date	Payable Date	Investment Income	As a % of NAV	Short-Term Capital Gain	As a % of NAV	Long-Term Capital Gain	As a % of NAV
47103A724	JRSCX	Adaptive Risk Managed U.S. Equity Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C605	JABCX	[2] Balanced Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$4.15	8.55%
47103C860	JCNCX	Contrarian Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.12	0.45%	$2.16	8.42%
47103Y854	HFACX	[3] Developed World Bond Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C811	JGRCX	Enterprise Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$19.24	16.86%
47103X633	HFECX	European Focus Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C753	JFICX	[3] Flexible Bond Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103A666	JACCX	Forty Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$7.87	22.69%
47103X526	HFQCX	[2] Global Equity Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
471023473	JFNCX	Global Life Sciences Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.14	0.19%	$7.06	9.19%
47103A591	JERCX	[2] Global Real Estate Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C316	JWWCX	Global Research Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$10.07	8.07%
47103C530	JORCX	Global Select Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$1.93	10.20%
47103Y599	JECTX	Global Sustainable Equity Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.26	1.35%	$0.56	2.91%
471023341	JAGCX	Global Technology and Innovation Fund	12/3/2026	12/4/2026	$0.00	0.00%	$1.16	1.93%	$8.26	13.71%
47103C647	JGICX	[2] Growth and Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$8.85	11.38%
47103C589	JDHCX	[3] High-Yield Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103X856	HDCVX	[2] International Dividend Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.40	2.02%	$1.17	5.93%
47103D454	JUCCX	[3] Low Duration Multi-Sector Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C258	JMVCX	Mid Cap Value Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$1.34	8.10%
47103D538	JMUCX	[3] Multi-Sector Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C472	JIGCX	Overseas Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
471023291	JRACX	Research Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$11.37	15.49%
471023259	JSHCX	[3] Short Duration Flexible Bond Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C191	JCSCX	Small Cap Value Fund	12/7/2026	12/8/2026	$0.19	0.78%	$0.19	0.78%	$4.16	17.38%
47103E221	JVSCX	Small-Mid Cap Value Fund	12/7/2026	12/8/2026	$0.15	1.00%	$0.00	0.00%	$1.52	10.11%
47103C365	JGMCX	Triton Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.49	2.35%	$3.72	17.68%
47103E411	JVTCX	Venture Fund	12/3/2026	12/4/2026	$0.00	0.00%	$2.82	4.01%	$10.04	14.26%

[1] Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.
[2] Amounts do not include the normal quarterly distribution payable on the date noted above.
[3] Amounts do not include the normal monthly distribution payable on December 31, 2026.
* Closed to certain new investors.

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

Janus Henderson
INVESTORS

Janus Investment Fund (D Shares)
Final Distribution Estimates
As of 10/31/26

CUSIP	Ticker	Fund	Record Date	Payable Date	Ordinary Income [1] Investment Income	As a % of NAV	Short-Term Capital Gain	As a % of NAV	Long-Term Capital Gain	As a % of NAV
47103D314	JRSDX	Adaptive Risk Managed U.S. Equity Fund	12/7/2026	12/8/2026	$0.02	0.16%	$0.00	0.00%	$0.00	0.00%
47103E205	JANBX	[2] Balanced Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$4.15	8.38%
47103E304	JACNX	Contrarian Fund	12/3/2026	12/4/2026	$0.11	0.36%	$0.12	0.38%	$2.16	7.06%
47103Y847	HFADX	[3] Developed World Bond Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103E403	JANEX	Enterprise Fund	12/3/2026	12/4/2026	$0.04	0.03%	$0.00	0.00%	$19.24	12.91%
47103X625	HFEDX	European Focus Fund	12/3/2026	12/4/2026	$0.60	0.99%	$0.00	0.00%	$0.00	0.00%
47103E502	JANFX	[3] Flexible Bond Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103D199	JFRDX	Forty Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$7.87	14.99%
47103X518	HFQDX	[2] Global Equity Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103E700	JNGLX	Global Life Sciences Fund	12/3/2026	12/4/2026	$0.43	0.46%	$0.14	0.15%	$7.06	7.58%
47103E882	JNGSX	[2] Global Real Estate Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103E668	JANWX	Global Research Fund	12/3/2026	12/4/2026	$0.54	0.42%	$0.00	0.00%	$10.07	7.70%
47103E783	JANRX	Global Select Fund	12/3/2026	12/4/2026	$0.07	0.36%	$0.00	0.00%	$1.93	9.43%
47103Y581	JEDTX	Global Sustainable Equity Fund	12/3/2026	12/4/2026	$0.01	0.05%	$0.26	1.34%	$0.56	2.87%
47103E866	JNGTX	Global Technology and Innovation Fund	12/3/2026	12/4/2026	$0.00	0.00%	$1.16	1.41%	$8.26	10.03%
47103E858	ACDXX	[3] Government Money Market Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103E841	JNGIX	[2] Growth and Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$8.85	11.01%
47103E833	JNHYX	[3] High-Yield Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103X849	HDDVX	[2] International Dividend Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.40	1.94%	$1.17	5.69%
47103D447	JUCDX	[3] Low Duration Multi-Sector Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103E650	JNMCX	Mid Cap Value Fund	12/7/2026	12/8/2026	$0.13	0.78%	$0.00	0.00%	$1.34	7.94%
47103E791	JNMXX	[3] Money Market Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103D520	JMUDX	[3] Multi-Sector Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103E775	JNOSX	Overseas Fund	12/3/2026	12/4/2026	$0.61	0.98%	$0.00	0.00%	$0.00	0.00%
47103E759	JNRFX	Research Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$11.37	12.70%
47103E742	JNSTX	[3] Short Duration Flexible Bond Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103E643	JNPSX	Small Cap Value Fund	12/7/2026	12/8/2026	$0.27	1.01%	$0.19	0.71%	$4.16	15.74%
47103E213	JSVDX	Small-Mid Cap Value Fund	12/7/2026	12/8/2026	$0.09	0.56%	$0.00	0.00%	$1.52	9.33%
47103E692	JANIX	Triton Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.49	1.73%	$3.72	13.02%
47103Y516	JDDVX	[2] U.S. Dividend Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.68	4.36%
47103E676	JANVX	Venture Fund	12/3/2026	12/4/2026	$0.00	0.00%	$2.82	3.04%	$10.04	10.82%

[1] Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.
[2] Amounts do not include the normal quarterly distribution payable on the date noted above.
[3] Amounts do not include the normal monthly distribution payable on December 31, 2026.
* Closed to certain new investors.

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

Janus Henderson
INVESTORS

Janus Investment Fund (I Shares)
Final Distribution Estimates
As of 10/31/26

CUSIP	Ticker	Fund	Record Date	Payable Date	Ordinary Income [1] Investment Income	As a % of NAV	Short-Term Capital Gain	As a % of NAV	Long-Term Capital Gain	As a % of NAV
47103A716	JRSIX	Adaptive Risk Managed U.S. Equity Fund	12/7/2026	12/8/2026	$0.02	0.18%	$0.00	0.00%	$0.00	0.00%
47103C704	JBALX	[2] Balanced Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$4.15	8.38%
47103C852	JCONX	Contrarian Fund	12/3/2026	12/4/2026	$0.11	0.37%	$0.12	0.38%	$2.16	7.06%
47103Y839	HFAIX	[3] Developed World Bond Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C795	JMGRX	Enterprise Fund	12/3/2026	12/4/2026	$0.05	0.04%	$0.00	0.00%	$19.24	12.78%
47103X617	HFEIX	European Focus Fund	12/3/2026	12/4/2026	$0.64	1.06%	$0.00	0.00%	$0.00	0.00%
47103C746	JFLEX	[3] Flexible Bond Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103A658	JCAPX	Forty Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$7.87	13.21%
47103X492	HFQIX	[2] Global Equity Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
471023465	JFNIX	Global Life Sciences Fund	12/3/2026	12/4/2026	$0.46	0.49%	$0.14	0.15%	$7.06	7.56%
47103A583	JERIX	[2] Global Real Estate Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C290	JWWFX	Global Research Fund	12/3/2026	12/4/2026	$0.59	0.44%	$0.00	0.00%	$10.07	7.52%
47103C522	JORFX	Global Select Fund	12/3/2026	12/4/2026	$0.07	0.35%	$0.00	0.00%	$1.93	9.40%
47103Y573	JEUIX	Global Sustainable Equity Fund	12/3/2026	12/4/2026	$0.00	0.01%	$0.26	1.34%	$0.56	2.88%
471023333	JATIX	Global Technology and Innovation Fund	12/3/2026	12/4/2026	$0.00	0.00%	$1.16	1.39%	$8.26	9.85%
47103Y466	ACJXX	[3] Government Money Market Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C639	JGINX	[2] Growth and Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$8.85	11.00%
47103C571	JHYFX	[3] High-Yield Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103X831	HDIVX	[2] International Dividend Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.40	1.94%	$1.17	5.67%
47103D439	JUCIX	[3] Low Duration Multi-Sector Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C241	JMVAX	Mid Cap Value Fund	12/7/2026	12/8/2026	$0.13	0.80%	$0.00	0.00%	$1.34	7.92%
47103D512	JMUIX	[3] Multi-Sector Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C464	JIGFX	Overseas Fund	12/3/2026	12/4/2026	$0.64	1.02%	$0.00	0.00%	$0.00	0.00%
471023283	JRAIX	Research Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$11.37	12.72%
471023242	JSHIX	[3] Short Duration Flexible Bond Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C183	JSCOX	Small Cap Value Fund	12/7/2026	12/8/2026	$0.27	0.99%	$0.19	0.70%	$4.16	15.60%
47103E197	JVSIX	Small-Mid Cap Value Fund	12/7/2026	12/8/2026	$0.09	0.55%	$0.00	0.00%	$1.52	9.22%
47103C357	JSMGX	Triton Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.49	1.70%	$3.72	12.82%
47103Y490	JIDVX	[2] U.S. Dividend Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.68	4.36%
47103E395	JVTIX	Venture Fund	12/3/2026	12/4/2026	$0.00	0.00%	$2.82	3.01%	$10.04	10.71%

[1] Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.
[2] Amounts do not include the normal quarterly distribution payable on the date noted above.
[3] Amounts do not include the normal monthly distribution payable on December 31, 2026.
* Closed to certain new investors.

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

Janus Henderson
INVESTORS

Janus Investment Fund (L Shares)
Final Distribution Estimates
As of 10/31/26

					Ordinary Income [1]					
CUSIP	Ticker	Fund	Record Date	Payable Date	Investment Income	As a % of NAV	Short-Term Capital Gain	As a % of NAV	Long-Term Capital Gain	As a % of NAV
471023564	JSIVX	Small Cap Value Fund	12/7/2026	12/8/2026	$0.28	1.01%	$0.19	0.68%	$4.16	15.03%

[1] Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.
* Closed to certain new investors.

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

Janus Henderson
INVESTORS

Janus Investment Fund (N Shares)
Final Distribution Estimates
As of 10/31/26

					Ordinary Income [1]					
CUSIP	Ticker	Fund	Record Date	Payable Date	Investment Income	As a % of NAV	Short-Term Capital Gain	As a % of NAV	Long-Term Capital Gain	As a % of NAV
47103E122	JRSNX	Adaptive Risk Managed U.S. Equity Fund	12/7/2026	12/8/2026	$0.03	0.26%	$0.00	0.00%	$0.00	0.00%
47103D108	JABNX	[2] Balanced Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$4.15	8.39%
47103D207	JCNNX	Contrarian Fund	12/3/2026	12/4/2026	$0.15	0.48%	$0.12	0.38%	$2.16	7.07%
47103Y821	HFARX	[3] Developed World Bond Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103D405	JDMNX	Enterprise Fund	12/3/2026	12/4/2026	$0.24	0.16%	$0.00	0.00%	$19.24	12.64%
47103X591	HFERX	European Focus Fund	12/3/2026	12/4/2026	$0.72	1.20%	$0.00	0.00%	$0.00	0.00%
47103D504	JDFNX	[3] Flexible Bond Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103D603	JFRNX	Forty Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$7.87	13.07%
47103X484	HFQRX	[2] Global Equity Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103Y631	JFNNX	Global Life Sciences Fund	12/3/2026	12/4/2026	$0.54	0.58%	$0.14	0.15%	$7.06	7.58%
47103Y623	JERNX	[2] Global Real Estate Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103D777	JDWNX	Global Research Fund	12/3/2026	12/4/2026	$0.71	0.55%	$0.00	0.00%	$10.07	7.71%
47103D876	JSLNX	Global Select Fund	12/3/2026	12/4/2026	$0.10	0.50%	$0.00	0.00%	$1.93	9.41%
47103Y565	JETNX	Global Sustainable Equity Fund	12/3/2026	12/4/2026	$0.04	0.20%	$0.26	1.33%	$0.56	2.86%
47103D181	JATNX	Global Technology and Innovation Fund	12/3/2026	12/4/2026	$0.00	0.00%	$1.16	1.40%	$8.26	9.97%
47103Y458	ACOXX	[3] Government Money Market Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103D868	JDNNX	[2] Growth and Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$8.85	11.03%
47103D850	JHYNX	[3] High-Yield Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103X823	HDRVX	[2] International Dividend Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.40	1.94%	$1.17	5.69%
47103D421	JUCNX	[3] Low Duration Multi-Sector Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103D744	JDPNX	Mid Cap Value Fund	12/7/2026	12/8/2026	$0.15	0.89%	$0.00	0.00%	$1.34	7.98%
47103D496	JMTNX	[3] Multi-Sector Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103D835	JDINX	Overseas Fund	12/3/2026	12/4/2026	$0.70	1.12%	$0.00	0.00%	$0.00	0.00%
47103D827	JRANX	Research Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$11.37	12.67%
47103D819	JSHNX	[3] Short Duration Flexible Bond Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103D728	JDSNX	Small Cap Value Fund	12/7/2026	12/8/2026	$0.28	1.05%	$0.19	0.70%	$4.16	15.67%
47103D736	JVSNX	Small-Mid Cap Value Fund	12/7/2026	12/8/2026	$0.07	0.43%	$0.00	0.00%	$1.52	9.33%
47103D793	JGMNX	Triton Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.49	1.67%	$3.72	12.58%
47103Y482	JNDVX	[2] U.S. Dividend Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.68	4.37%
47103D785	JVTNX	Venture Fund	12/3/2026	12/4/2026	$0.00	0.00%	$2.82	2.95%	$10.04	10.51%

[1] Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.
[2] Amounts do not include the normal quarterly distribution payable on the date noted above.
[3] Amounts do not include the normal monthly distribution payable on December 31, 2026.
* Closed to certain new investors.

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

Janus Henderson
INVESTORS

Janus Investment Fund (R Shares)
Final Distribution Estimates
As of 10/31/26

					Ordinary Income [1]					
CUSIP	Ticker	Fund	Record Date	Payable Date	Investment Income	As a % of NAV	Short-Term Capital Gain	As a % of NAV	Long-Term Capital Gain	As a % of NAV
47103C803	JDBRX	[2] Balanced Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$4.15	8.49%
47103C845	JCNRX	Contrarian Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.12	0.41%	$2.16	7.67%
47103C787	JDMRX	Enterprise Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$19.24	15.08%
47103C738	JDFRX	[3] Flexible Bond Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103A641	JDCRX	Forty Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$7.87	18.50%
47103C282	JDWRX	Global Research Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$10.07	7.75%
47103C514	JORRX	Global Select Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$1.93	9.71%
47103Y532	JEGRX	Global Sustainable Equity Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.26	1.34%	$0.56	2.88%
47103C621	JDNRX	[2] Growth and Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$8.85	11.18%
47103C563	JHYRX	[3] High-Yield Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103D298	JUCRX	[3] Low Duration Multi-Sector Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C233	JDPRX	Mid Cap Value Fund	12/7/2026	12/8/2026	$0.04	0.25%	$0.00	0.00%	$1.34	7.93%
47103C456	JDIRX	Overseas Fund	12/3/2026	12/4/2026	$0.16	0.25%	$0.00	0.00%	$0.00	0.00%
47103D173	JRARX	Research Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$11.37	13.50%
47103C175	JDSRX	Small Cap Value Fund	12/7/2026	12/8/2026	$0.21	0.84%	$0.19	0.74%	$4.16	16.36%
47103C340	JGMRX	Triton Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.49	2.06%	$3.72	15.53%

[1] Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.
[2] Amounts do not include the normal quarterly distribution payable on the date noted above.
[3] Amounts do not include the normal monthly distribution payable on December 31, 2026.
* Closed to certain new investors.

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

Janus Henderson
INVESTORS

Janus Investment Fund (S Shares)
Final Distribution Estimates
As of 10/31/26

CUSIP	Ticker	Fund	Record Date	Payable Date	Ordinary Income [1] Investment Income	As a % of NAV	Short-Term Capital Gain	As a % of NAV	Long-Term Capital Gain	As a % of NAV
47103A690	JRSSX	Adaptive Risk Managed U.S. Equity Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C886	JABRX	[2] Balanced Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$4.15	8.42%
47103C837	JCNIX	Contrarian Fund	12/3/2026	12/4/2026	$0.02	0.07%	$0.12	0.38%	$2.16	7.17%
47103Y789	HFASX	[3] Developed World Bond Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C779	JGRTX	Enterprise Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$19.24	13.95%
47103X567	HFESX	European Focus Fund	12/3/2026	12/4/2026	$0.43	0.74%	$0.00	0.00%	$0.00	0.00%
47103C720	JADFX	[3] Flexible Bond Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103A633	JARTX	Forty Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$7.87	15.67%
47103X450	HFQSX	[2] Global Equity Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
471023457	JFNSX	Global Life Sciences Fund	12/3/2026	12/4/2026	$0.11	0.12%	$0.14	0.16%	$7.06	8.04%
47103A575	JERSX	[2] Global Real Estate Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C274	JWGRX	Global Research Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$10.07	7.56%
47103C498	JORIX	Global Select Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$1.93	9.36%
47103Y557	JESSX	Global Sustainable Equity Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.26	1.34%	$0.56	2.88%
471023325	JATSX	Global Technology and Innovation Fund	12/3/2026	12/4/2026	$0.00	0.00%	$1.16	1.57%	$8.26	11.19%
47103C613	JADGX	[2] Growth and Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$8.85	11.05%
47103C555	JDHYX	[3] High-Yield Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103X781	HDQVX	[2] International Dividend Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.40	1.95%	$1.17	5.72%
47103D413	JUCSX	[3] Low Duration Multi-Sector Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C225	JMVIX	Mid Cap Value Fund	12/7/2026	12/8/2026	$0.07	0.42%	$0.00	0.00%	$1.34	7.68%
47103D488	JMUSX	[3] Multi-Sector Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C449	JIGRX	Overseas Fund	12/3/2026	12/4/2026	$0.36	0.57%	$0.00	0.00%	$0.00	0.00%
471023275	JRASX	Research Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$11.37	13.52%
471023234	JSHSX	[3] Short Duration Flexible Bond Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103C167	JISCX	Small Cap Value Fund	12/7/2026	12/8/2026	$0.23	0.88%	$0.19	0.71%	$4.16	15.88%
47103E189	JSVSX	Small-Mid Cap Value Fund	12/7/2026	12/8/2026	$0.10	0.62%	$0.00	0.00%	$1.52	9.52%
47103C332	JGMIX	Triton Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.49	1.92%	$3.72	14.47%
47103E387	JVTSX	Venture Fund	12/3/2026	12/4/2026	$0.00	0.00%	$2.82	3.36%	$10.04	11.97%

[1] Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.
[2] Amounts do not include the normal quarterly distribution payable on the date noted above.
[3] Amounts do not include the normal monthly distribution payable on December 31, 2026.
* Closed to certain new investors.

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

Janus Henderson
INVESTORS

Janus Investment Fund (T Shares)
Final Distribution Estimates
As of 10/31/26

					Ordinary Income [1]					
CUSIP	Ticker	Fund	Record Date	Payable Date	Investment Income	As a % of NAV	Short-Term Capital Gain	As a % of NAV	Long-Term Capital Gain	As a % of NAV
47103A682	JRSTX	[4] Adaptive Risk Managed U.S. Equity Fund	12/7/2026	12/8/2026	$0.01	0.06%	$0.00	0.00%	$0.00	0.00%
471023879	JABAX	[2] Balanced Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$4.15	8.40%
471023655	JSVAX	Contrarian Fund	12/3/2026	12/4/2026	$0.07	0.24%	$0.12	0.38%	$2.16	7.08%
47103Y771	HFATX	[3] Developed World Bond Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
471023804	JAENX	Enterprise Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$19.24	13.11%
47103X559	HFETX	European Focus Fund	12/3/2026	12/4/2026	$0.53	0.88%	$0.00	0.00%	$0.00	0.00%
471023606	JAFIX	[3] Flexible Bond Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103A625	JACTX	Forty Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$7.87	14.75%
47103X443	HFQTX	[2] Global Equity Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
471023671	JAGLX	Global Life Sciences Fund	12/3/2026	12/4/2026	$0.33	0.35%	$0.14	0.15%	$7.06	7.64%
47103A567	JERTX	[2] Global Real Estate Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
471023309	JAWWX	Global Research Fund	12/3/2026	12/4/2026	$0.38	0.29%	$0.00	0.00%	$10.07	7.72%
471023648	JORNX	Global Select Fund	12/3/2026	12/4/2026	$0.05	0.25%	$0.00	0.00%	$1.93	9.41%
47103Y540	JETTX	Global Sustainable Equity Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.26	1.34%	$0.56	2.88%
471023663	JAGTX	Global Technology and Innovation Fund	12/3/2026	12/4/2026	$0.00	0.00%	$1.16	1.44%	$8.26	10.24%
471023820	ACTXX	[3] Government Money Market Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
471023200	JAGIX	[2] Growth and Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$8.85	11.03%
471023762	JAHYX	[3] High-Yield Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103X773	HDTVX	[2] International Dividend Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.40	1.95%	$1.17	5.71%
47103D397	JUCTX	[3] Low Duration Multi-Sector Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
471023598	JMCVX	Mid Cap Value Fund	12/7/2026	12/8/2026	$0.11	0.67%	$0.00	0.00%	$1.34	7.86%
471023838	JAMXX	[3] Money Market Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
47103D470	JMUTX	[3] Multi-Sector Income Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
471023846	JAOSX	Overseas Fund	12/3/2026	12/4/2026	$0.54	0.86%	$0.00	0.00%	$0.00	0.00%
471023853	JAMRX	Research Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.00	0.00%	$11.37	12.75%
471023887	JASBX	[3] Short Duration Flexible Bond Fund	12/7/2026	12/8/2026	$0.00	0.00%	$0.00	0.00%	$0.00	0.00%
471023572	JSCVX	Small Cap Value Fund	12/7/2026	12/8/2026	$0.26	0.97%	$0.19	0.70%	$4.16	15.66%
47103E171	JSVTX	Small-Mid Cap Value Fund	12/7/2026	12/8/2026	$0.09	0.58%	$0.00	0.00%	$1.52	9.33%
471023549	JATTX	Triton Fund	12/3/2026	12/4/2026	$0.00	0.00%	$0.49	1.78%	$3.72	13.38%
471023507	JAVTX	Venture Fund	12/3/2026	12/4/2026	$0.00	0.00%	$2.82	3.14%	$10.04	11.18%

[1] Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.
[2] Amounts do not include the normal quarterly distribution payable on the date noted above.
[3] Amounts do not include the normal monthly distribution payable on December 31, 2026.
* Closed to certain new investors.

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 Henderson).

Mutual funds distributed by Janus Henderson Distributors US LLC.

Janus Henderson® and any other trademarks used herein are trademarks of Janus Henderson Group Ltd. or one of its subsidiaries. © Janus Henderson Group Ltd.

W-0926-3394652-12-31-2027 625-10-451437 11-26

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