

## **2025 Janus Henderson FINAL Per Share Distribution Amounts**

Attached are the final per share distribution amounts paid on December 9, 2025 to shareholders of record on December 8, 2025 for the Janus Henderson funds listed below.

The regular monthly dividend for the Janus Henderson Developed World Bond Fund will be paid on December 31, 2025 to shareholders of record on December 30, 2025.

Janus Henderson Fixed Income Funds will pay capital gains and supplemental distributions, if any, on December 9, 2025. The regular monthly dividends for Fixed Income funds will be paid on December 31, 2025.

The Janus Henderson Global Allocation Funds will distribute on December 30, 2025 to shareholders of record on December 29, 2025.

Each fund may make an additional distribution, if necessary. The potential supplemental distribution will be paid on December 31, 2025 to shareholders on record December 30, 2025.

The funds intend to distribute the maximum amount of dividends qualifying for the 15% rate allowable under the law.

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 Investment Fund (A Shares)**  
**Final Distribution Amounts**  
**12/9/2025**

CUSIP	Ticker	Fund	Investment Income	Ordinary Income <sup>(1)</sup>	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain			
A Shares							
47103A732	JRSAX	Adaptive Risk Managed U.S. Equity Fund	\$0.05204719	\$0.10922852	\$0.16127571	\$1.04456	\$1.20583571
47103C506	JDBAX	<sup>(2)</sup> Balanced Fund	\$0.21746347	\$0.00798580	\$0.22544927	\$3.33665	\$3.56209927
47103Y862	HFAAX	<sup>(3)</sup> Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103X534	HFQAX	<sup>(2)</sup> Global Equity Income Fund	\$0.09640000	\$0.00000000	\$0.09640000	\$0.00000	\$0.09640000
47103A617	JERAX	<sup>(2)</sup> Global Real Estate Fund	\$0.14154602	\$0.00000000	\$0.14154602	\$0.00000	\$0.14154602
47103C654	JDNAX	<sup>(2)</sup> Growth and Income Fund	\$0.08708225	\$0.02101409	\$0.10809634	\$10.33684	\$10.44493634
47103X864	HDAVX	<sup>(2)</sup> International Dividend Fund	\$0.05070000	\$0.00000000	\$0.05070000	\$1.01209	\$1.06279000
47103C266	JDPAX	Mid Cap Value Fund	\$0.08215403	\$0.00000000	\$0.08215403	\$1.35781	\$1.43996403
47103C217	JDSAX	Small Cap Value Fund	\$0.03607748	\$0.00000000	\$0.03607748	\$0.83836	\$0.87443748
47103E239	JVSAX	Small-Mid Cap Value Fund	\$0.01354626	\$0.00000000	\$0.01354626	\$1.35946	\$1.37300626

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

<sup>(2)</sup> Amounts include the normal quarterly distribution payable on December 9, 2025.

<sup>(3)</sup> Amounts do not include the normal monthly distribution payable on December 31, 2025.

**Janus Investment Fund (C Shares)**  
**Final Distribution Amounts**  
**12/9/2025**

CUSIP	Ticker	Fund	Investment Income	Ordinary Income <sup>(1)</sup>	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain			
C Shares							
47103A724	JRSCX	Adaptive Risk Managed U.S. Equity Fund	\$0.00000000	\$0.10922852	\$0.10922852	\$1.04456	\$1.15378852
47103C605	JABCX	<sup>(2)</sup> Balanced Fund	\$0.12034599	\$0.00798580	\$0.12833179	\$3.33665	\$3.46498179
47103Y854	HFACX	<sup>(3)</sup> Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103X526	HFQCX	<sup>(2)</sup> Global Equity Income Fund	\$0.08447163	\$0.00000000	\$0.08447163	\$0.00000	\$0.08447163
47103A591	JERCX	<sup>(2)</sup> Global Real Estate Fund	\$0.11021370	\$0.00000000	\$0.11021370	\$0.00000	\$0.11021370
47103C647	JGICX	<sup>(2)</sup> Growth and Income Fund	\$0.00000000	\$0.02101409	\$0.02101409	\$10.33684	\$10.35785409
47103X856	HDCVX	<sup>(2)</sup> International Dividend Fund	\$0.01539043	\$0.00000000	\$0.01539043	\$1.01209	\$1.02748043
47103C258	JMVCX	Mid Cap Value Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.35781	\$1.35781000
47103C191	JCSCX	Small Cap Value Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.83836	\$0.83836000
47103E221	JVSCX	Small-Mid Cap Value Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.35946	\$1.35946000

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

<sup>(2)</sup> Amounts include the normal quarterly distribution payable on December 9, 2025.

<sup>(3)</sup> Amounts do not include the normal monthly distribution payable on December 31, 2025.

**Janus Investment Fund (D Shares)**  
**Final Distribution Amounts**  
**12/9/2025**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>				
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
D Shares							
47103D314	JRSDX	Adaptive Risk Managed U.S. Equity Fund	\$0.07455282	\$0.10922852	\$0.18378134	\$1.04456	\$1.22834134
47103E205	JANBX	<sup>(2)</sup> Balanced Fund	\$0.24535819	\$0.00798580	\$0.25334399	\$3.33665	\$3.58999399
47103Y847	HFADX	<sup>(3)</sup> Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103X518	HFQDX	<sup>(2)</sup> Global Equity Income Fund	\$0.10166645	\$0.00000000	\$0.10166645	\$0.00000	\$0.10166645
47103E882	JNGSX	<sup>(2)</sup> Global Real Estate Fund	\$0.14844349	\$0.00000000	\$0.14844349	\$0.00000	\$0.14844349
47103E841	JNGIX	<sup>(2)</sup> Growth and Income Fund	\$0.13734341	\$0.02101409	\$0.15835750	\$10.33684	\$10.49519750
47103X849	HDDVX	<sup>(2)</sup> International Dividend Fund	\$0.06120917	\$0.00000000	\$0.06120917	\$1.01209	\$1.07329917
47103E650	JNMCX	Mid Cap Value Fund	\$0.12776756	\$0.00000000	\$0.12776756	\$1.35781	\$1.48557756
47103E643	JNPSX	Small Cap Value Fund	\$0.12531075	\$0.00000000	\$0.12531075	\$0.83836	\$0.96367075
47103E213	JSV DX	Small-Mid Cap Value Fund	\$0.05110456	\$0.00000000	\$0.05110456	\$1.35946	\$1.41056456
47103Y516	JDDVX	<sup>(2)</sup> U.S. Dividend Income Fund	\$0.04117308	\$0.00000000	\$0.04117308	\$0.26670	\$0.30787308

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

<sup>(2)</sup> Amounts include the normal quarterly distribution payable on December 9, 2025.

<sup>(3)</sup> Amounts do not include the normal monthly distribution payable on December 31, 2025.

**Janus Investment Fund (I Shares)**  
**Final Distribution Amounts**  
**12/9/2025**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>				
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
I Shares							
47103A716	JRSIX	Adaptive Risk Managed U.S. Equity Fund	\$0.07557663	\$0.10922852	\$0.18480515	\$1.04456	\$1.22936515
47103C704	JBALX	<sup>(2)</sup> Balanced Fund	\$0.24773318	\$0.00798580	\$0.25571898	\$3.33665	\$3.59236898
47103Y839	HFAIX	<sup>(3)</sup> Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103X492	HFQIX	<sup>(2)</sup> Global Equity Income Fund	\$0.10227885	\$0.00000000	\$0.10227885	\$0.00000	\$0.10227885
47103A583	JERIX	<sup>(2)</sup> Global Real Estate Fund	\$0.14922611	\$0.00000000	\$0.14922611	\$0.00000	\$0.14922611
47103C639	JGINX	<sup>(2)</sup> Growth and Income Fund	\$0.14231147	\$0.02101409	\$0.16332556	\$10.33684	\$10.50016556
47103X831	HDIVX	<sup>(2)</sup> International Dividend Fund	\$0.06197800	\$0.00000000	\$0.06197800	\$1.01209	\$1.07406800
47103C241	JMVAX	Mid Cap Value Fund	\$0.13156890	\$0.00000000	\$0.13156890	\$1.35781	\$1.48937890
47103C183	JSCOX	Small Cap Value Fund	\$0.10218922	\$0.00000000	\$0.10218922	\$0.83836	\$0.94054922
47103E197	JVSIX	Small-Mid Cap Value Fund	\$0.05423735	\$0.00000000	\$0.05423735	\$1.35946	\$1.41369735
47103Y490	JIDVX	<sup>(2)</sup> U.S. Dividend Income Fund	\$0.04430385	\$0.00000000	\$0.04430385	\$0.26670	\$0.31100385

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

<sup>(2)</sup> Amounts include the normal quarterly distribution payable on December 9, 2025.

<sup>(3)</sup> Amounts do not include the normal monthly distribution payable on December 31, 2025.

**Janus Investment Fund (L Shares)\***  
**Final Distribution Amounts**  
**12/9/2025**

CUSIP	Ticker	Fund	Investment Income	Ordinary Income <sup>(1)</sup>	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain			
L Shares							
471023564	JSIVX	Small Cap Value Fund	\$0.15458925	\$0.00000000	\$0.15458925	\$0.83836	\$0.99294925

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

**Janus Investment Fund (N Shares)**  
**Final Distribution Amounts**  
**12/9/2025**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>				
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			N Shares				
47103E122	JRSNX	Adaptive Risk Managed U.S. Equity Fund	\$0.08938531	\$0.10922852	\$0.19861383	\$1.04456	\$1.24317383
47103D108	JABNX	<sup>(2)</sup> Balanced Fund	\$0.26145230	\$0.00798580	\$0.26943810	\$3.33665	\$3.60608810
47103Y821	HFARX	<sup>(3)</sup> Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103X484	HFQRX	<sup>(2)</sup> Global Equity Income Fund	\$0.10419138	\$0.00000000	\$0.10419138	\$0.00000	\$0.10419138
47103Y623	JERNX	<sup>(2)</sup> Global Real Estate Fund	\$0.15354721	\$0.00000000	\$0.15354721	\$0.00000	\$0.15354721
47103D868	JDNNX	<sup>(2)</sup> Growth and Income Fund	\$0.16201424	\$0.02101409	\$0.18302833	\$10.33684	\$10.51986833
47103X823	HDRVX	<sup>(2)</sup> International Dividend Fund	\$0.06728473	\$0.00000000	\$0.06728473	\$1.01209	\$1.07937473
47103D744	JDPNX	Mid Cap Value Fund	\$0.14866055	\$0.00000000	\$0.14866055	\$1.35781	\$1.50647055
47103D728	JDSNX	Small Cap Value Fund	\$0.16069952	\$0.00000000	\$0.16069952	\$0.83836	\$0.99905952
47103D736	JVSNX	Small-Mid Cap Value Fund	\$0.08496397	\$0.00000000	\$0.08496397	\$1.35946	\$1.44442397
47103Y482	JNDVX	<sup>(2)</sup> U.S. Dividend Income Fund	\$0.04559203	\$0.00000000	\$0.04559203	\$0.26670	\$0.31229203

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

<sup>(2)</sup> Amounts include the normal quarterly distribution payable on December 9, 2025.

<sup>(3)</sup> Amounts do not include the normal monthly distribution payable on December 31, 2025.

**Janus Investment Fund (R Shares)**  
**Final Distribution Amounts**  
**12/9/2025**

CUSIP	Ticker	Fund	Investment Income	Ordinary Income <sup>(1)</sup>	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain			
R Shares							
47103C803	JDBRX	<sup>(2)</sup> Balanced Fund	\$0.15679346	\$0.00798580	\$0.16477926	\$3.33665	\$3.50142926
47103C621	JDNRX	<sup>(2)</sup> Growth and Income Fund	\$0.00000000	\$0.02101409	\$0.02101409	\$10.33684	\$10.35785409
47103C233	JDPRX	Mid Cap Value Fund	\$0.02359209	\$0.00000000	\$0.02359209	\$1.35781	\$1.38140209
47103C175	JDSRX	Small Cap Value Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.83836	\$0.83836000

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

<sup>(2)</sup> Amounts include the normal quarterly distribution payable on December 9, 2025.



**Janus Investment Fund (S Shares)**  
**Final Distribution Amounts**  
**12/9/2025**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>				
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
S Shares							
47103A690	JRSSX	Adaptive Risk Managed U.S. Equity Fund	\$0.02380045	\$0.10922852	\$0.13302897	\$1.04456	\$1.17758897
47103C886	JABRX	<sup>(2)</sup> Balanced Fund	\$0.18970671	\$0.00798580	\$0.19769251	\$3.33665	\$3.53434251
47103Y789	HFASX	<sup>(3)</sup> Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103X450	HFQSX	<sup>(2)</sup> Global Equity Income Fund	\$0.09427314	\$0.00000000	\$0.09427314	\$0.00000	\$0.09427314
47103A575	JERSX	<sup>(2)</sup> Global Real Estate Fund	\$0.13619011	\$0.00000000	\$0.13619011	\$0.00000	\$0.13619011
47103C613	JADGX	<sup>(2)</sup> Growth and Income Fund	\$0.05339491	\$0.02101409	\$0.07440900	\$10.33684	\$10.41124900
47103X781	HDQVX	<sup>(2)</sup> International Dividend Fund	\$0.05010589	\$0.00000000	\$0.05010589	\$1.01209	\$1.06219589
47103C225	JMVIX	Mid Cap Value Fund	\$0.06267410	\$0.00000000	\$0.06267410	\$1.35781	\$1.42048410
47103C167	JISCX	Small Cap Value Fund	\$0.00921254	\$0.00000000	\$0.00921254	\$0.83836	\$0.84757254
47103E189	JSVSX	Small-Mid Cap Value Fund	\$0.02674916	\$0.00000000	\$0.02674916	\$1.35946	\$1.38620916

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

<sup>(2)</sup> Amounts include the normal quarterly distribution payable on December 9, 2025.

<sup>(3)</sup> Amounts do not include the normal monthly distribution payable on December 31, 2025.

**Janus Investment Fund (T Shares)**  
**Final Distribution Amounts**  
**12/9/2025**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>				
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
T Shares							
47103A682	JRSTX	Adaptive Risk Managed U.S. Equity Fund	\$0.06021480	\$0.10922852	\$0.16944332	\$1.04456	\$1.21400332
471023879	JABAX	<sup>(2)</sup> Balanced Fund	\$0.22785422	\$0.00798580	\$0.23584002	\$3.33665	\$3.57249002
47103Y771	HFATX	<sup>(3)</sup> Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103X443	HFQTX	<sup>(2)</sup> Global Equity Income Fund	\$0.09964272	\$0.00000000	\$0.09964272	\$0.00000	\$0.09964272
47103A567	JERTX	<sup>(2)</sup> Global Real Estate Fund	\$0.14445109	\$0.00000000	\$0.14445109	\$0.00000	\$0.14445109
471023200	JAGIX	<sup>(2)</sup> Growth and Income Fund	\$0.11057523	\$0.02101409	\$0.13158932	\$10.33684	\$10.46842932
47103X773	HDTVX	<sup>(2)</sup> International Dividend Fund	\$0.05506510	\$0.00000000	\$0.05506510	\$1.01209	\$1.06715510
471023598	JMCVX	Mid Cap Value Fund	\$0.10862232	\$0.00000000	\$0.10862232	\$1.35781	\$1.46643232
471023572	JSCVX	Small Cap Value Fund	\$0.09464281	\$0.00000000	\$0.09464281	\$0.83836	\$0.93300281
47103E171	JSVTX	Small-Mid Cap Value Fund	\$0.03323178	\$0.00000000	\$0.03323178	\$1.35946	\$1.39269178

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

<sup>(2)</sup> Amounts include the normal quarterly distribution payable on December 9, 2025.

<sup>(3)</sup> Amounts do not include the normal monthly distribution payable on December 31, 2025.

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](http://janushenderson.com/info) (or [janushenderson.com/reports](http://janushenderson.com/reports) if you hold shares directly with Janus Henderson).

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