

2024 Janus Henderson FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 10, 2024 to shareholders of record on December 9, 2024 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, 2024 to shareholders of record on December 30, 2024.

Janus Henderson Fixed Income Funds will pay capital gains and supplemental distributions, if any, on December 10, 2024. The regular monthly dividends for Fixed Income funds will be paid on December 31, 2024.

The Janus Henderson Global Allocation Funds will distribute on December 30, 2024 to shareholders of record on December 27, 2024.

Each fund may make an additional distribution, if necessary. The potential supplemental distribution will be paid on December 31, 2024 to shareholders on record December 30, 2024.

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 Henderson Investors

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

Janus Investment Fund (A Shares)
Final Distribution Amounts
12/10/2024

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short-Term Capital Gain	A Shares			
47103A732	JRSAX	Adaptive Risk Managed U.S. Equity Fund	\$0.10758430	\$0.13422880	\$0.24181310	\$0.18632	\$0.42813310	
47103C506	JDBAX	⁽²⁾ Balanced Fund	\$0.23515877	\$0.04469485	\$0.27985362	\$2.18434	\$2.46419362	
47103Y862	HFAAX	⁽³⁾ Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000	
47103X534	HFQAX	⁽²⁾ Global Equity Income Fund	\$0.09640000	\$0.00000000	\$0.09640000	\$0.00000	\$0.09640000	
47103A617	JERAX	⁽²⁾ Global Real Estate Fund	\$0.12688876	\$0.00000000	\$0.12688876	\$0.00000	\$0.12688876	
47103C654	JDNAX	⁽²⁾ Growth and Income Fund	\$0.14123301	\$0.00853866	\$0.14977167	\$9.85083	\$10.00060167	
47103C266	JDPAX	Mid Cap Value Fund	\$0.08708291	\$0.02023901	\$0.10732192	\$1.43568	\$1.54300192	
47103X864	HDAVX	⁽²⁾ Responsible International Dividend Fund	\$0.03900000	\$0.00000000	\$0.03900000	\$0.63119	\$0.67019000	
47103C217	JDSAX	Small Cap Value Fund	\$0.29165682	\$0.00000000	\$0.29165682	\$2.23818	\$2.52983682	
47103E239	JVSAX	Small-Mid Cap Value Fund	\$0.04615237	\$0.33616391	\$0.38231628	\$0.82751	\$1.20982628	

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

⁽²⁾ Amounts include the normal quarterly distribution payable on December 10, 2024.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2024.

Janus Investment Fund (C Shares)
Final Distribution Amounts
12/10/2024

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
C Shares							
47103A724	JRSCX	Adaptive Risk Managed U.S. Equity Fund	\$0.00000000	\$0.13422880	\$0.13422880	\$0.18632	\$0.32054880
47103C605	JABCX	⁽²⁾ Balanced Fund	\$0.13949707	\$0.04469485	\$0.18419192	\$2.18434	\$2.36853192
47103Y854	HFACX	⁽³⁾ Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103X526	HFQCX	⁽²⁾ Global Equity Income Fund	\$0.08685657	\$0.00000000	\$0.08685657	\$0.00000	\$0.08685657
47103A591	JERCX	⁽²⁾ Global Real Estate Fund	\$0.10104753	\$0.00000000	\$0.10104753	\$0.00000	\$0.10104753
47103C647	JGICX	⁽²⁾ Growth and Income Fund	\$0.00528322	\$0.00853866	\$0.01382188	\$9.85083	\$9.86465188
47103C258	JMVCX	Mid Cap Value Fund	\$0.00000000	\$0.02023901	\$0.02023901	\$1.43568	\$1.45591901
47103X856	HDCVX	⁽²⁾ Responsible International Dividend Fund	\$0.00707040	\$0.00000000	\$0.00707040	\$0.63119	\$0.63826040
47103C191	JCSCX	Small Cap Value Fund	\$0.20204248	\$0.00000000	\$0.20204248	\$2.23818	\$2.44022248
47103E221	JVSCX	Small-Mid Cap Value Fund	\$0.00000000	\$0.33616391	\$0.33616391	\$0.82751	\$1.16367391

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

⁽²⁾ Amounts include the normal quarterly distribution payable on December 10, 2024.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2024.

Janus Investment Fund (D Shares)
Final Distribution Amounts
12/10/2024

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain			
D Shares							
47103D314	JRSDX	Adaptive Risk Managed U.S. Equity Fund	\$0.13912474	\$0.13422880	\$0.27335354	\$0.18632	\$0.45967354
47103E205	JANBX	⁽²⁾ Balanced Fund	\$0.26082173	\$0.04469485	\$0.30551658	\$2.18434	\$2.48985658
47103Y847	HFADX	⁽³⁾ Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103X518	HFQDX	⁽²⁾ Global Equity Income Fund	\$0.10169818	\$0.00000000	\$0.10169818	\$0.00000	\$0.10169818
47103E882	JNGSX	⁽²⁾ Global Real Estate Fund	\$0.13335030	\$0.00000000	\$0.13335030	\$0.00000	\$0.13335030
47103E841	JNGIX	⁽²⁾ Growth and Income Fund	\$0.19633397	\$0.00853866	\$0.20487263	\$9.85083	\$10.05570263
47103E650	JNMCX	Mid Cap Value Fund	\$0.13430103	\$0.02023901	\$0.15454004	\$1.43568	\$1.59022004
47103X849	HDDVX	⁽²⁾ Responsible International Dividend Fund	\$0.04631848	\$0.00000000	\$0.04631848	\$0.63119	\$0.67750848
47103E643	JNPSX	Small Cap Value Fund	\$0.32587538	\$0.00000000	\$0.32587538	\$2.23818	\$2.56405538
47103E213	JSVDX	Small-Mid Cap Value Fund	\$0.08579618	\$0.33616391	\$0.42196009	\$0.82751	\$1.24947009
47103Y516	JDDVX	⁽²⁾ U.S. Dividend Income Fund	\$0.05612554	\$0.02372906	\$0.07985460	\$0.32272	\$0.40257460

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

⁽²⁾ Amounts include the normal quarterly distribution payable on December 10, 2024.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2024.

Janus Investment Fund (I Shares)
Final Distribution Amounts
12/10/2024

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short-Term Capital Gain	I Shares			
47103A716	JRSIX	Adaptive Risk Managed U.S. Equity Fund	\$0.14499827	\$0.13422880	\$0.27922707	\$0.18632	\$0.46554707	
47103C704	JBALX	⁽²⁾ Balanced Fund	\$0.26401376	\$0.04469485	\$0.30870861	\$2.18434	\$2.49304861	
47103Y839	HFAIX	⁽³⁾ Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000	
47103X492	HFQIX	⁽²⁾ Global Equity Income Fund	\$0.10269548	\$0.00000000	\$0.10269548	\$0.00000	\$0.10269548	
47103A583	JERIX	⁽²⁾ Global Real Estate Fund	\$0.13532992	\$0.00000000	\$0.13532992	\$0.00000	\$0.13532992	
47103C639	JGINX	⁽²⁾ Growth and Income Fund	\$0.20491103	\$0.00853866	\$0.21344969	\$9.85083	\$10.06427969	
47103C241	JMVAX	Mid Cap Value Fund	\$0.14023700	\$0.02023901	\$0.16047601	\$1.43568	\$1.59615601	
47103X831	HDIVX	⁽²⁾ Responsible International Dividend Fund	\$0.04764390	\$0.00000000	\$0.04764390	\$0.63119	\$0.67883390	
47103C183	JSCOX	Small Cap Value Fund	\$0.27800493	\$0.00000000	\$0.27800493	\$2.23818	\$2.51618493	
47103E197	JVSIX	Small-Mid Cap Value Fund	\$0.09083328	\$0.33616391	\$0.42699719	\$0.82751	\$1.25450719	
47103Y490	JIDVX	⁽²⁾ U.S. Dividend Income Fund	\$0.05945727	\$0.02372906	\$0.08318633	\$0.32272	\$0.40590633	

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

⁽²⁾ Amounts include the normal quarterly distribution payable on December 10, 2024.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2024.

Janus Investment Fund (L Shares)*
Final Distribution Amounts
12/10/2024

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short-Term Capital Gain	L Shares			
471023564	JSIVX	Small Cap Value Fund	\$0.34554851	\$0.00000000	\$0.34554851	\$2.23818	\$2.58372851	

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

Janus Investment Fund (N Shares)
Final Distribution Amounts
12/10/2024

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short-Term Capital Gain	N Shares			
47103E122	JRSNX	Adaptive Risk Managed U.S. Equity Fund	\$0.15889693	\$0.13422880	\$0.29312573	\$0.18632	\$0.47944573	
47103D108	JABNX	⁽²⁾ Balanced Fund	\$0.27667253	\$0.04469485	\$0.32136738	\$2.18434	\$2.50570738	
47103Y821	HFARX	⁽³⁾ Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000	
47103X484	HFQRX	⁽²⁾ Global Equity Income Fund	\$0.10434342	\$0.00000000	\$0.10434342	\$0.00000	\$0.10434342	
47103Y623	JERNX	⁽²⁾ Global Real Estate Fund	\$0.13857602	\$0.00000000	\$0.13857602	\$0.00000	\$0.13857602	
47103D868	JDNNX	⁽²⁾ Growth and Income Fund	\$0.22118353	\$0.00853866	\$0.22972219	\$9.85083	\$10.08055219	
47103D744	JDPNX	Mid Cap Value Fund	\$0.15734827	\$0.02023901	\$0.17758728	\$1.43568	\$1.61326728	
47103X823	HDRVX	⁽²⁾ Responsible International Dividend Fund	\$0.05173557	\$0.00000000	\$0.05173557	\$0.63119	\$0.68292557	
47103D728	JDSNX	Small Cap Value Fund	\$0.34521148	\$0.00000000	\$0.34521148	\$2.23818	\$2.58339148	
47103D736	JVSNX	Small-Mid Cap Value Fund	\$0.10617041	\$0.33616391	\$0.44233432	\$0.82751	\$1.26984432	
47103Y482	JNDVX	⁽²⁾ U.S. Dividend Income Fund	\$0.06106801	\$0.02372906	\$0.08479707	\$0.32272	\$0.40751707	

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

⁽²⁾ Amounts include the normal quarterly distribution payable on December 10, 2024.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2024.

Janus Investment Fund (R Shares)
Final Distribution Amounts
12/10/2024

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short-Term Capital Gain	R Shares			
47103C803	JDBRX	⁽²⁾ Balanced Fund	\$0.17782882	\$0.04469485	\$0.22252367	\$2.18434	\$2.40686367	
47103C621	JDNRX	⁽²⁾ Growth and Income Fund	\$0.00217160	\$0.00853866	\$0.01071026	\$9.85083	\$9.86154026	
47103C233	JDPRX	Mid Cap Value Fund	\$0.02335034	\$0.02023901	\$0.04358935	\$1.43568	\$1.47926935	
47103C175	JDSRX	Small Cap Value Fund	\$0.25447872	\$0.00000000	\$0.25447872	\$2.23818	\$2.49265872	

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

⁽²⁾ Amounts include the normal quarterly distribution payable on December 10, 2024.

Janus Investment Fund (S Shares)
Final Distribution Amounts
12/10/2024

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain			
S Shares							
47103A690	JRSSX	Adaptive Risk Managed U.S. Equity Fund	\$0.00000000	\$0.13422880	\$0.13422880	\$0.18632	\$0.32054880
47103C886	JABRX	⁽²⁾ Balanced Fund	\$0.21072495	\$0.04469485	\$0.25541980	\$2.18434	\$2.43975980
47103Y789	HFASX	⁽³⁾ Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103X450	HFQSX	⁽²⁾ Global Equity Income Fund	\$0.09566739	\$0.00000000	\$0.09566739	\$0.00000	\$0.09566739
47103A575	JERSX	⁽²⁾ Global Real Estate Fund	\$0.12111596	\$0.00000000	\$0.12111596	\$0.00000	\$0.12111596
47103C613	JADGX	⁽²⁾ Growth and Income Fund	\$0.11415976	\$0.00853866	\$0.12269842	\$9.85083	\$9.97352842
47103C225	JMVIX	Mid Cap Value Fund	\$0.06387761	\$0.02023901	\$0.08411662	\$1.43568	\$1.51979662
47103X781	HDQVX	⁽²⁾ Responsible International Dividend Fund	\$0.04073338	\$0.00000000	\$0.04073338	\$0.63119	\$0.67192338
47103C167	JISCX	Small Cap Value Fund	\$0.27883004	\$0.00000000	\$0.27883004	\$2.23818	\$2.51701004
47103E189	JSVSX	Small-Mid Cap Value Fund	\$0.04672902	\$0.33616391	\$0.38289293	\$0.82751	\$1.21040293

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

⁽²⁾ Amounts include the normal quarterly distribution payable on December 10, 2024.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2024.

Janus Investment Fund (T Shares)
Final Distribution Amounts
12/10/2024

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain			
T Shares							
47103A682	JRSTX	Adaptive Risk Managed U.S. Equity Fund	\$0.11893903	\$0.13422880	\$0.25316783	\$0.18632	\$0.43948783
471023879	JABAX	⁽²⁾ Balanced Fund	\$0.24490647	\$0.04469485	\$0.28960132	\$2.18434	\$2.47394132
47103Y771	HFATX	⁽³⁾ Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103X443	HFQTX	⁽²⁾ Global Equity Income Fund	\$0.10022427	\$0.00000000	\$0.10022427	\$0.00000	\$0.10022427
47103A567	JERTX	⁽²⁾ Global Real Estate Fund	\$0.13011857	\$0.00000000	\$0.13011857	\$0.00000	\$0.13011857
471023200	JAGIX	⁽²⁾ Growth and Income Fund	\$0.17087079	\$0.00853866	\$0.17940945	\$9.85083	\$10.03023945
471023598	JMCVX	Mid Cap Value Fund	\$0.11558646	\$0.02023901	\$0.13582547	\$1.43568	\$1.57150547
47103X773	HDTVX	⁽²⁾ Responsible International Dividend Fund	\$0.04212459	\$0.00000000	\$0.04212459	\$0.63119	\$0.67331459
471023572	JSCVX	Small Cap Value Fund	\$0.31282014	\$0.00000000	\$0.31282014	\$2.23818	\$2.55100014
47103E171	JSVTX	Small-Mid Cap Value Fund	\$0.06627824	\$0.33616391	\$0.40244215	\$0.82751	\$1.22995215

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

⁽²⁾ Amounts include the normal quarterly distribution payable on December 10, 2024.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2024.

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

W-1124-888194-12-31-2025

625-10-453387 12-24

Janus Henderson Investors

151 Detroit St, Denver, CO 80206

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

W janushenderson.com