

2023 Janus Henderson FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 11, 2023 to shareholders of record on December 8, 2023 for the Janus Henderson funds listed below.

The regular monthly dividend for the Janus Henderson Developed World Bond Fund will be paid on December 29, 2023 to shareholders of record on December 28, 2023.

Janus Henderson Fixed Income Funds will pay capital gains and supplemental distributions, if any, on December 11, 2023. The regular monthly dividends for Fixed Income funds will be paid on December 29, 2023.

The Janus Henderson Global Allocation Funds will distribute on December 28, 2023 to shareholders of record on December 27, 2023.

Each fund may make an additional distribution, if necessary. The potential supplemental distribution will be paid on December 29, 2023 to shareholders on record December 28, 2023.

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.

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Janus Investment Fund (A Shares)
Final Distribution Amounts
12/11/2023

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain			
A Shares							
47103A732	JRSAX	Adaptive Risk Managed U.S. Equity Fund	\$0.04476049	\$0.00000000	\$0.04476049	\$0.31564	\$0.36040049
47103C506	JDBAX	⁽²⁾ Balanced Fund	\$0.19542982	\$0.00000000	\$0.19542982	\$0.00000	\$0.19542982
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	\$0.15015456	\$0.00000000	\$0.15015456	\$0.00000	\$0.15015456
47103C654	JDNAX	⁽²⁾ Growth and Income Fund	\$0.14361110	\$0.00000000	\$0.14361110	\$4.64096	\$4.78457110
47103C266	JDPAX	Mid Cap Value Fund	\$0.14074288	\$0.00000000	\$0.14074288	\$1.24686	\$1.38760288
47103X864	HDAVX	⁽²⁾ Responsible International Dividend Fund	\$0.04200000	\$0.00000000	\$0.04200000	\$0.00000	\$0.04200000
47103C217	JDSAX	Small Cap Value Fund	\$0.10082288	\$0.00000000	\$0.10082288	\$1.04153	\$1.14235288
47103E239	JVSAX	Small-Mid Cap Value Fund	\$0.09790499	\$0.00000000	\$0.09790499	\$0.00000	\$0.09790499

⁽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 11, 2023.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 29, 2023.

Janus Investment Fund (C Shares)
Final Distribution Amounts
12/11/2023

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain			
C Shares							
47103A724	JRSCX	Adaptive Risk Managed U.S. Equity Fund	\$0.00359310	\$0.00000000	\$0.00359310	\$0.31564	\$0.31923310
47103C605	JABCX	⁽²⁾ Balanced Fund	\$0.10978001	\$0.00000000	\$0.10978001	\$0.00000	\$0.10978001
47103Y854	HFACX	⁽³⁾ Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103X526	HFQCX	⁽²⁾ Global Equity Income Fund	\$0.08683045	\$0.00000000	\$0.08683045	\$0.00000	\$0.08683045
47103A591	JERCX	⁽²⁾ Global Real Estate Fund	\$0.12143963	\$0.00000000	\$0.12143963	\$0.00000	\$0.12143963
47103C647	JGICX	⁽²⁾ Growth and Income Fund	\$0.02913408	\$0.00000000	\$0.02913408	\$4.64096	\$4.67009408
47103C258	JMVCX	Mid Cap Value Fund	\$0.03452177	\$0.00000000	\$0.03452177	\$1.24686	\$1.28138177
47103X856	HDCVX	⁽²⁾ Responsible International Dividend Fund	\$0.01795204	\$0.00000000	\$0.01795204	\$0.00000	\$0.01795204
47103C191	JCSCX	Small Cap Value Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.04153	\$1.04153000
47103E221	JVSCX	Small-Mid Cap Value Fund	\$0.00979343	\$0.00000000	\$0.00979343	\$0.00000	\$0.00979343

⁽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 11, 2023.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 29, 2023.

Janus Investment Fund (D Shares)
Final Distribution Amounts
12/11/2023

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short-Term Capital Gain	D Shares			
47103D314	JRSDX	Adaptive Risk Managed U.S. Equity Fund	\$0.05498682	\$0.00000000	\$0.05498682	\$0.31564	\$0.37062682	
47103E205	JANBX	⁽²⁾ Balanced Fund	\$0.21661037	\$0.00000000	\$0.21661037	\$0.00000	\$0.21661037	
47103Y847	HFADX	⁽³⁾ Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000	
47103X518	HFQDX	⁽²⁾ Global Equity Income Fund	\$0.10128687	\$0.00000000	\$0.10128687	\$0.00000	\$0.10128687	
47103E882	JNGSX	⁽²⁾ Global Real Estate Fund	\$0.15608321	\$0.00000000	\$0.15608321	\$0.00000	\$0.15608321	
47103E841	JNGIX	⁽²⁾ Growth and Income Fund	\$0.19811136	\$0.00000000	\$0.19811136	\$4.64096	\$4.83907136	
47103E650	JNMCX	Mid Cap Value Fund	\$0.18590415	\$0.00000000	\$0.18590415	\$1.24686	\$1.43276415	
47103X849	HDDVX	⁽²⁾ Responsible International Dividend Fund	\$0.04958986	\$0.00000000	\$0.04958986	\$0.00000	\$0.04958986	
47103E643	JNPSX	Small Cap Value Fund	\$0.21124903	\$0.00000000	\$0.21124903	\$1.04153	\$1.25277903	
47103E213	JSVDX	Small-Mid Cap Value Fund	\$0.12768105	\$0.00000000	\$0.12768105	\$0.00000	\$0.12768105	
47103Y516	JDDVX	⁽²⁾ U.S. Dividend Income Fund	\$0.05072341	\$0.02653316	\$0.07725657	\$0.00000	\$0.07725657	

⁽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 11, 2023.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 29, 2023.

Janus Investment Fund (I Shares)
Final Distribution Amounts
12/11/2023

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
I Shares							
47103A716	JRSIX	Adaptive Risk Managed U.S. Equity Fund	\$0.05834791	\$0.00000000	\$0.05834791	\$0.31564	\$0.37398791
47103C704	JBALX	⁽²⁾ Balanced Fund	\$0.21985103	\$0.00000000	\$0.21985103	\$0.00000	\$0.21985103
47103Y839	HFAIX	⁽³⁾ Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103X492	HFQIX	⁽²⁾ Global Equity Income Fund	\$0.10225877	\$0.00000000	\$0.10225877	\$0.00000	\$0.10225877
47103A583	JERIX	⁽²⁾ Global Real Estate Fund	\$0.15728899	\$0.00000000	\$0.15728899	\$0.00000	\$0.15728899
47103C639	JGINX	⁽²⁾ Growth and Income Fund	\$0.20545533	\$0.00000000	\$0.20545533	\$4.64096	\$4.84641533
47103C241	JMVAX	Mid Cap Value Fund	\$0.19059560	\$0.00000000	\$0.19059560	\$1.24686	\$1.43745560
47103X831	HDIVX	⁽²⁾ Responsible International Dividend Fund	\$0.05112684	\$0.00000000	\$0.05112684	\$0.00000	\$0.05112684
47103C183	JSCOX	Small Cap Value Fund	\$0.20725558	\$0.00000000	\$0.20725558	\$1.04153	\$1.24878558
47103E197	JVSIX	Small-Mid Cap Value Fund	\$0.13330129	\$0.00000000	\$0.13330129	\$0.00000	\$0.13330129
47103Y490	JIDVX	⁽²⁾ U.S. Dividend Income Fund	\$0.05470714	\$0.02653316	\$0.08124030	\$0.00000	\$0.08124030

⁽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 11, 2023.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 29, 2023.

Janus Investment Fund (L Shares)*
Final Distribution Amounts
12/11/2023

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short-Term Capital Gain	L Shares			
471023580	JMIVX	Mid Cap Value Fund	\$0.17868834	\$0.00000000	\$0.17868834	\$1.24686	\$1.42554834	
471023564	JSIVX	Small Cap Value Fund	\$0.26157337	\$0.00000000	\$0.26157337	\$1.04153	\$1.30310337	

⁽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
12/11/2023

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
			N Shares				
47103E122	JRSNX	Adaptive Risk Managed U.S. Equity Fund	\$0.06193397	\$0.00000000	\$0.06193397	\$0.31564	\$0.37757397
47103D108	JABNX	⁽²⁾ Balanced Fund	\$0.23056369	\$0.00000000	\$0.23056369	\$0.00000	\$0.23056369
47103Y821	HFARX	⁽³⁾ Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103X484	HFQRX	⁽²⁾ Global Equity Income Fund	\$0.10385149	\$0.00000000	\$0.10385149	\$0.00000	\$0.10385149
47103Y623	JERNX	⁽²⁾ Global Real Estate Fund	\$0.16122851	\$0.00000000	\$0.16122851	\$0.00000	\$0.16122851
47103D868	JDNNX	⁽²⁾ Growth and Income Fund	\$0.22142365	\$0.00000000	\$0.22142365	\$4.64096	\$4.86238365
47103D744	JDPNX	Mid Cap Value Fund	\$0.20759292	\$0.00000000	\$0.20759292	\$1.24686	\$1.45445292
47103X823	HDRVX	⁽²⁾ Responsible International Dividend Fund	\$0.05412760	\$0.00000000	\$0.05412760	\$0.00000	\$0.05412760
47103D728	JDSNX	Small Cap Value Fund	\$0.26359982	\$0.00000000	\$0.26359982	\$1.04153	\$1.30512982
47103D736	JVSNX	Small-Mid Cap Value Fund	\$0.14710101	\$0.00000000	\$0.14710101	\$0.00000	\$0.14710101
47103Y482	JNDVX	⁽²⁾ U.S. Dividend Income Fund	\$0.05464495	\$0.02653316	\$0.08117811	\$0.00000	\$0.08117811

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⁽²⁾ Amounts include the normal quarterly distribution payable on December 11, 2023.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 29, 2023.

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Janus Investment Fund (R Shares)
Final Distribution Amounts
12/11/2023

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	\$0.14754474	\$0.00000000	\$0.14754474	\$0.00000	\$0.14754474	
47103C621	JDNRX	⁽²⁾ Growth and Income Fund	\$0.06842098	\$0.00000000	\$0.06842098	\$4.64096	\$4.70938098	
47103C233	JDPRX	Mid Cap Value Fund	\$0.08718193	\$0.00000000	\$0.08718193	\$1.24686	\$1.33404193	
47103C175	JDSRX	Small Cap Value Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.04153	\$1.04153000	

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⁽²⁾ Amounts include the normal quarterly distribution payable on December 11, 2023.

Janus Investment Fund (S Shares)
Final Distribution Amounts
12/11/2023

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
S Shares							
47103A690	JRSSX	Adaptive Risk Managed U.S. Equity Fund	\$0.03707774	\$0.00000000	\$0.03707774	\$0.31564	\$0.35271774
47103C886	JABRX	⁽²⁾ Balanced Fund	\$0.17533766	\$0.00000000	\$0.17533766	\$0.00000	\$0.17533766
47103Y789	HFASX	⁽³⁾ Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103X450	HFQSX	⁽²⁾ Global Equity Income Fund	\$0.09589577	\$0.00000000	\$0.09589577	\$0.00000	\$0.09589577
47103A575	JERSX	⁽²⁾ Global Real Estate Fund	\$0.14532305	\$0.00000000	\$0.14532305	\$0.00000	\$0.14532305
47103C613	JADGX	⁽²⁾ Growth and Income Fund	\$0.12371489	\$0.00000000	\$0.12371489	\$4.64096	\$4.76467489
47103C225	JMVIX	Mid Cap Value Fund	\$0.12153758	\$0.00000000	\$0.12153758	\$1.24686	\$1.36839758
47103X781	HDQVX	⁽²⁾ Responsible International Dividend Fund	\$0.04498539	\$0.00000000	\$0.04498539	\$0.00000	\$0.04498539
47103C167	JISCX	Small Cap Value Fund	\$0.09553225	\$0.00000000	\$0.09553225	\$1.04153	\$1.13706225
47103E189	JSVSX	Small-Mid Cap Value Fund	\$0.10293029	\$0.00000000	\$0.10293029	\$0.00000	\$0.10293029

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⁽²⁾ Amounts include the normal quarterly distribution payable on December 11, 2023.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 29, 2023.

Janus Investment Fund (T Shares)
Final Distribution Amounts
12/11/2023

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short-Term Capital Gain	T Shares			
47103A682	JRSTX	Adaptive Risk Managed U.S. Equity Fund	\$0.05014043	\$0.00000000	\$0.05014043	\$0.31564	\$0.36578043	
471023879	JABAX	⁽²⁾ Balanced Fund	\$0.20411771	\$0.00000000	\$0.20411771	\$0.00000	\$0.20411771	
47103Y771	HFATX	⁽³⁾ Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000	
47103X443	HFQTX	⁽²⁾ Global Equity Income Fund	\$0.10004812	\$0.00000000	\$0.10004812	\$0.00000	\$0.10004812	
47103A567	JERTX	⁽²⁾ Global Real Estate Fund	\$0.15385874	\$0.00000000	\$0.15385874	\$0.00000	\$0.15385874	
471023200	JAGIX	⁽²⁾ Growth and Income Fund	\$0.17775152	\$0.00000000	\$0.17775152	\$4.64096	\$4.81871152	
471023598	JMCVX	Mid Cap Value Fund	\$0.16982402	\$0.00000000	\$0.16982402	\$1.24686	\$1.41668402	
47103X773	HDTVX	⁽²⁾ Responsible International Dividend Fund	\$0.04483243	\$0.00000000	\$0.04483243	\$0.00000	\$0.04483243	
471023572	JSCVX	Small Cap Value Fund	\$0.16708739	\$0.00000000	\$0.16708739	\$1.04153	\$1.20861739	
47103E171	JSVTX	Small-Mid Cap Value Fund	\$0.11257308	\$0.00000000	\$0.11257308	\$0.00000	\$0.11257308	

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⁽²⁾ Amounts include the normal quarterly distribution payable on December 11, 2023.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 29, 2023.

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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).

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