

2021 Janus Henderson FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 22, 2021 to shareholders of record on December 21, 2021 for the Janus Henderson funds listed below.

The regular monthly dividend for the Janus Henderson Global Income Managed Volatility Fund and the Janus Henderson Developed World Bond Fund will be paid on December 31, 2021 to shareholders of record on December 30, 2021.

Other Janus Henderson Fixed Income Funds will pay distributions, if any, on December 31, 2021.

The Janus Henderson Global Allocation Funds will distribute on December 30, 2021 to shareholders of record on December 29, 2021.

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
12/22/21

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain			
A Shares							
47103C506	JDBAX	⁽²⁾ Balanced Fund	\$0.06048195	\$0.17296439	\$0.23344634	\$1.50790	\$1.74134634
47103Y862	HFAAX	⁽³⁾ Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103X864	HDAVX	⁽²⁾ Dividend & Income Builder Fund	\$0.10930000	\$0.00000000	\$0.10930000	\$0.19285	\$0.30215000
47103D389	JOLAX	Emerging Markets Managed Volatility Fund	\$0.08852072	\$0.00250013	\$0.09102085	\$0.74621	\$0.83723085
47103X534	HFQAX	⁽²⁾ Global Equity Income Fund	\$0.09640000	\$0.00000000	\$0.09640000	\$0.00000	\$0.09640000
47103C159	JGDAX	⁽³⁾ Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A617	JERAX	⁽²⁾ Global Real Estate Fund	\$0.32261544	\$0.00000000	\$0.32261544	\$0.40147	\$0.72408544
47103C654	JDNAX	⁽²⁾ Growth and Income Fund	\$0.12128763	\$0.00726609	\$0.12855372	\$3.75355	\$3.88210372
47103A781	JMIAX	International Managed Volatility Fund	\$0.09536905	\$0.33071712	\$0.42608617	\$0.72200	\$1.14808617
47103C266	JDPAX	Mid Cap Value Fund	\$0.04058447	\$0.00764527	\$0.04822974	\$1.96032	\$2.00854974
47103C217	JDSAX	Small Cap Value Fund	\$0.16537546	\$0.00000000	\$0.16537546	\$0.25779	\$0.42316546
47103E239	JVSAX	Small-Mid Cap Value Fund	\$0.04685909	\$0.00000000	\$0.04685909	\$0.34080	\$0.38765909
47103A732	JRSAX	US Managed Volatility Fund	\$0.02776123	\$1.66717685	\$1.69493808	\$1.46033	\$3.15526808

⁽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 22, 2021.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2021.

Janus Investment Fund (C Shares)
Final Distribution Amounts
12/22/21

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain				
C Shares								
47103C605	JABCX	⁽²⁾ Balanced Fund	\$0.00000000	\$0.17296439		\$0.17296439	\$1.50790	\$1.68086439
47103Y854	HFACX	⁽³⁾ Developed World Bond Fund	\$0.00000000	\$0.00000000		\$0.00000000	\$0.00000	\$0.00000000
47103X856	HDCVX	⁽²⁾ Dividend & Income Builder Fund	\$0.09191924	\$0.00000000		\$0.09191924	\$0.19285	\$0.28476924
47103D371	JOLCX	Emerging Markets Managed Volatility Fund	\$0.08839458	\$0.00250013		\$0.09089471	\$0.74621	\$0.83710471
47103X526	HFQCX	⁽²⁾ Global Equity Income Fund	\$0.08760810	\$0.00000000		\$0.08760810	\$0.00000	\$0.08760810
47103C142	JGDCX	⁽³⁾ Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000		\$0.00000000	\$0.00000	\$0.00000000
47103A591	JERCX	⁽²⁾ Global Real Estate Fund	\$0.29359986	\$0.00000000		\$0.29359986	\$0.40147	\$0.69506986
47103C647	JGICX	⁽²⁾ Growth and Income Fund	\$0.00000000	\$0.00726609		\$0.00726609	\$3.75355	\$3.76081609
47103A773	JMICX	International Managed Volatility Fund	\$0.00771011	\$0.33071712		\$0.33842723	\$0.72200	\$1.06042723
47103C258	JMVCX	Mid Cap Value Fund	\$0.00000000	\$0.00764527		\$0.00764527	\$1.96032	\$1.96796527
47103C191	JCSCX	Small Cap Value Fund	\$0.09683612	\$0.00000000		\$0.09683612	\$0.25779	\$0.35462612
47103E221	JVSCX	Small-Mid Cap Value Fund	\$0.00000000	\$0.00000000		\$0.00000000	\$0.34080	\$0.34080000
47103A724	JRSCX	US Managed Volatility Fund	\$0.00000000	\$1.66717685		\$1.66717685	\$1.46033	\$3.12750685

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⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2021.

Janus Investment Fund (D Shares)
Final Distribution Amounts
12/22/21

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain	D Shares			
47103E205	JANBX	⁽²⁾ Balanced Fund	\$0.08288676	\$0.17296439	\$0.25585115	\$1.50790	\$1.76375115	
47103Y847	HFADX	⁽³⁾ Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000	
47103X849	HDDVX	⁽²⁾ Dividend & Income Builder Fund	\$0.11348043	\$0.00000000	\$0.11348043	\$0.19285	\$0.30633043	
47103D363	JOLDX	Emerging Markets Managed Volatility Fund	\$0.16186878	\$0.00250013	\$0.16436891	\$0.74621	\$0.91057891	
47103X518	HFQDX	⁽²⁾ Global Equity Income Fund	\$0.10156238	\$0.00000000	\$0.10156238	\$0.00000	\$0.10156238	
47103C134	JGDDX	⁽³⁾ Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000	
47103E882	JNGSX	⁽²⁾ Global Real Estate Fund	\$0.33049424	\$0.00000000	\$0.33049424	\$0.40147	\$0.73196424	
47103E841	JNGIX	⁽²⁾ Growth and Income Fund	\$0.17894547	\$0.00726609	\$0.18621156	\$3.75355	\$3.93976156	
47103D280	JIIDX	International Managed Volatility Fund	\$0.11852813	\$0.33071712	\$0.44924525	\$0.72200	\$1.17124525	
47103E650	JNMCX	Mid Cap Value Fund	\$0.10343488	\$0.00764527	\$0.11108015	\$1.96032	\$2.07140015	
47103E643	JNPSX	Small Cap Value Fund	\$0.20820187	\$0.00000000	\$0.20820187	\$0.25779	\$0.46599187	
47103E213	JSVDX	Small-Mid Cap Value Fund	\$0.08043322	\$0.00000000	\$0.08043322	\$0.34080	\$0.42123322	
47103D314	JRSDX	US Managed Volatility Fund	\$0.06377197	\$1.66717685	\$1.73094882	\$1.46033	\$3.19127882	

⁽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 22, 2021.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2021.

Janus Investment Fund (I Shares)
Final Distribution Amounts
12/22/21

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain				
I Shares								
47103C704	JBALX	⁽²⁾ Balanced Fund	\$0.08772248	\$0.17296439		\$0.26068687	\$1.50790	\$1.76858687
47103Y839	HFAIX	⁽³⁾ Developed World Bond Fund	\$0.00000000	\$0.00000000		\$0.00000000	\$0.00000	\$0.00000000
47103X831	HDIVX	⁽²⁾ Dividend & Income Builder Fund	\$0.11441943	\$0.00000000		\$0.11441943	\$0.19285	\$0.30726943
47103D355	JOLIX	Emerging Markets Managed Volatility Fund	\$0.11079897	\$0.00250013		\$0.11329910	\$0.74621	\$0.85950910
47103X492	HFQIX	⁽²⁾ Global Equity Income Fund	\$0.10216296	\$0.00000000		\$0.10216296	\$0.00000	\$0.10216296
47103C126	JGDIX	⁽³⁾ Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000		\$0.00000000	\$0.00000	\$0.00000000
47103A583	JERIX	⁽²⁾ Global Real Estate Fund	\$0.33171122	\$0.00000000		\$0.33171122	\$0.40147	\$0.73318122
47103C639	JGINX	⁽²⁾ Growth and Income Fund	\$0.18600359	\$0.00726609		\$0.19326968	\$3.75355	\$3.94681968
47103A765	JMIIX	International Managed Volatility Fund	\$0.12119461	\$0.33071712		\$0.45191173	\$0.72200	\$1.17391173
47103C241	JMVAX	Mid Cap Value Fund	\$0.10863497	\$0.00764527		\$0.11628024	\$1.96032	\$2.07660024
47103C183	JSCOX	Small Cap Value Fund	\$0.21044028	\$0.00000000		\$0.21044028	\$0.25779	\$0.46823028
47103E197	JVSIX	Small-Mid Cap Value Fund	\$0.07862643	\$0.00000000		\$0.07862643	\$0.34080	\$0.41942643
47103A716	JRSIX	US Managed Volatility Fund	\$0.06063242	\$1.66717685		\$1.72780927	\$1.46033	\$3.18813927

⁽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 22, 2021.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2021.

Janus Investment Fund (L Shares)
Final Distribution Amounts
12/22/21

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	\$0.10031229	\$0.00764527	\$0.10795756	\$1.96032	\$2.06827756	
471023564	JSIVX	Small Cap Value Fund	\$0.22690906	\$0.00000000	\$0.22690906	\$0.25779	\$0.48469906	

⁽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
12/22/21

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain			
			N Shares				
47103D108	JABNX	⁽²⁾ Balanced Fund	\$0.09771462	\$0.17296439	\$0.27067901	\$1.50790	\$1.77857901
47103Y821	HFARX	⁽³⁾ Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103X823	HDRVX	⁽²⁾ Dividend & Income Builder Fund	\$0.11684294	\$0.00000000	\$0.11684294	\$0.19285	\$0.30969294
47103D348	JOLNX	Emerging Markets Managed Volatility Fund	\$0.09705400	\$0.00250013	\$0.09955413	\$0.74621	\$0.84576413
47103X484	HFQRX	⁽²⁾ Global Equity Income Fund	\$0.10360721	\$0.00000000	\$0.10360721	\$0.00000	\$0.10360721
47103E163	JGGNX	⁽³⁾ Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103Y623	JERNX	⁽²⁾ Global Real Estate Fund	\$0.33636615	\$0.00000000	\$0.33636615	\$0.40147	\$0.73783615
47103D868	JDNNX	⁽²⁾ Growth and Income Fund	\$0.20425298	\$0.00726609	\$0.21151907	\$3.75355	\$3.96506907
47103E155	JMRNX	International Managed Volatility Fund	\$0.13114766	\$0.33071712	\$0.46186478	\$0.72200	\$1.18386478
47103D744	JDPNX	Mid Cap Value Fund	\$0.12843595	\$0.00764527	\$0.13608122	\$1.96032	\$2.09640122
47103D728	JDSNX	Small Cap Value Fund	\$0.22873906	\$0.00000000	\$0.22873906	\$0.25779	\$0.48652906
47103D736	JVSNX	Small-Mid Cap Value Fund	\$0.10008000	\$0.00000000	\$0.10008000	\$0.34080	\$0.44088000
47103E122	JRSNX	US Managed Volatility Fund	\$0.07996697	\$1.66717685	\$1.74714382	\$1.46033	\$3.20747382

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⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2021.

Janus Investment Fund (R Shares)
Final Distribution Amounts
12/22/21

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	\$0.00807956	\$0.17296439	\$0.18104395	\$1.50790	\$1.68894395
47103C621	JDNRX	⁽²⁾ Growth and Income Fund	\$0.04152884	\$0.00726609	\$0.04879493	\$3.75355	\$3.80234493
47103C233	JDPRX	Mid Cap Value Fund	\$0.00000000	\$0.00764527	\$0.00764527	\$1.96032	\$1.96796527
47103C175	JDSRX	Small Cap Value Fund	\$0.14281405	\$0.00000000	\$0.14281405	\$0.25779	\$0.40060405

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⁽²⁾ Amounts include the normal quarterly distribution payable on December 22, 2021.

Janus Investment Fund (S Shares)
Final Distribution Amounts
12/22/21

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain			
			S Shares				
47103C886	JABRX	⁽²⁾ Balanced Fund	\$0.03613514	\$0.17296439	\$0.20909953	\$1.50790	\$1.71699953
47103Y789	HFASX	⁽³⁾ Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103X781	HDQVX	⁽²⁾ Dividend & Income Builder Fund	\$0.13721107	\$0.00000000	\$0.13721107	\$0.19285	\$0.33006107
47103D330	JOLSX	Emerging Markets Managed Volatility Fund	\$0.11967946	\$0.00250013	\$0.12217959	\$0.74621	\$0.86838959
47103X450	HFQSX	⁽²⁾ Global Equity Income Fund	\$0.09586689	\$0.00000000	\$0.09586689	\$0.00000	\$0.09586689
47103C118	JGDSX	⁽³⁾ Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A575	JERSX	⁽²⁾ Global Real Estate Fund	\$0.31511962	\$0.00000000	\$0.31511962	\$0.40147	\$0.71658962
47103C613	JADGX	⁽²⁾ Growth and Income Fund	\$0.09759269	\$0.00726609	\$0.10485878	\$3.75355	\$3.85840878
47103A757	JMISX	International Managed Volatility Fund	\$0.07853299	\$0.33071712	\$0.40925011	\$0.72200	\$1.13125011
47103C225	JMVIX	Mid Cap Value Fund	\$0.02769741	\$0.00764527	\$0.03534268	\$1.96032	\$1.99566268
47103C167	JISCX	Small Cap Value Fund	\$0.15075080	\$0.00000000	\$0.15075080	\$0.25779	\$0.40854080
47103E189	JSVSX	Small-Mid Cap Value Fund	\$0.03427407	\$0.00000000	\$0.03427407	\$0.34080	\$0.37507407
47103A690	JRSSX	US Managed Volatility Fund	\$0.01280379	\$1.66717685	\$1.67998064	\$1.46033	\$3.14031064

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⁽²⁾ Amounts include the normal quarterly distribution payable on December 22, 2021.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2021.

Janus Investment Fund (T Shares)
Final Distribution Amounts
12/22/21

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain			
			T Shares				
471023879	JABAX	⁽²⁾ Balanced Fund	\$0.06863779	\$0.17296439	\$0.24160218	\$1.50790	\$1.74950218
47103Y771	HFATX	⁽³⁾ Developed World Bond Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103X773	HDTVX	⁽²⁾ Dividend & Income Builder Fund	\$0.11085259	\$0.00000000	\$0.11085259	\$0.19285	\$0.30370259
47103D322	JOLTX	Emerging Markets Managed Volatility Fund	\$0.10351222	\$0.00250013	\$0.10601235	\$0.74621	\$0.85222235
47103X443	HFQTX	⁽²⁾ Global Equity Income Fund	\$0.10019626	\$0.00000000	\$0.10019626	\$0.00000	\$0.10019626
47103E247	JDGTX	⁽³⁾ Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A567	JERTX	⁽²⁾ Global Real Estate Fund	\$0.32623501	\$0.00000000	\$0.32623501	\$0.40147	\$0.72770501
471023200	JAGIX	⁽²⁾ Growth and Income Fund	\$0.15587202	\$0.00726609	\$0.16313811	\$3.75355	\$3.91668811
47103A740	JRMTX	International Managed Volatility Fund	\$0.10727290	\$0.33071712	\$0.43799002	\$0.72200	\$1.15999002
471023598	JMCVX	Mid Cap Value Fund	\$0.08250287	\$0.00764527	\$0.09014814	\$1.96032	\$2.05046814
471023572	JSCVX	Small Cap Value Fund	\$0.19422713	\$0.00000000	\$0.19422713	\$0.25779	\$0.45201713
47103E171	JSVTX	Small-Mid Cap Value Fund	\$0.05057669	\$0.00000000	\$0.05057669	\$0.34080	\$0.39137669
47103A682	JRSTX	US Managed Volatility Fund	\$0.04694572	\$1.66717685	\$1.71412257	\$1.46033	\$3.17445257

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⁽²⁾ Amounts include the normal quarterly distribution payable on December 22, 2021.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2021.

Please consider the charges, risks, expenses and investment objectives carefully before investing. For a prospectus or, if available, a summary prospectus containing this and other information, please call Janus Henderson at 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). Read it carefully before you invest or send money.

Investing involves risk, including the possible loss of principal and fluctuation of value.

Janus Henderson Small Cap Value Fund is closed to certain new investors.

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