

## **2022 Janus Henderson FINAL Per Share Distribution Amounts**

Attached are the final per share distribution amounts paid on December 22, 2022 to shareholders of record on December 21, 2022 for the Janus Henderson funds listed below.

The regular monthly dividend for the Janus Henderson Developed World Bond Fund will be paid on December 30, 2022 to shareholders of record on December 29, 2022.

Other Janus Henderson Fixed Income Funds will pay distributions, if any, on December 30, 2022.

The Janus Henderson Global Allocation Funds will distribute on December 29, 2022 to shareholders of record on December 28, 2022.

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**  
**12/22/2022**

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	\$0.15387721	\$0.00000000		\$0.15387721	\$0.06105	\$0.21492721
47103C506	JDBAX	<sup>(2)</sup> Balanced Fund	\$0.07124340	\$0.00000000		\$0.07124340	\$0.31778	\$0.38902340
47103Y862	HFAAX	<sup>(3)</sup> Developed World Bond Fund	\$0.53574746	\$0.00000000		\$0.53574746	\$0.00000	\$0.53574746
47103X534	HFQAX	<sup>(2)</sup> Global Equity Income Fund	\$0.09644574	\$0.00000000		\$0.09644574	\$0.00000	\$0.09644574
47103A617	JERAX	<sup>(2)</sup> Global Real Estate Fund	\$0.08345290	\$0.00000000		\$0.08345290	\$0.00000	\$0.08345290
47103C654	JDNAX	<sup>(2)</sup> Growth and Income Fund	\$0.18472223	\$0.00000000		\$0.18472223	\$3.42275	\$3.60747223
47103C266	JDPAX	Mid Cap Value Fund	\$0.13903920	\$0.00000000		\$0.13903920	\$0.76973	\$0.90876920
47103X864	HDAVX	<sup>(2)</sup> Responsible International Dividend Fund	\$0.12373090	\$0.00000000		\$0.12373090	\$0.00000	\$0.12373090
47103C217	JDSAX	Small Cap Value Fund	\$0.00000000	\$0.00000000		\$0.00000000	\$0.94582	\$0.94582000
47103E239	JVSAX	Small-Mid Cap Value Fund	\$0.03583296	\$0.00000000		\$0.03583296	\$0.00000	\$0.03583296

<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 20, 2022.

<sup>(3)</sup> Amounts do not include the normal monthly distribution payable on December 30, 2022.

**Janus Investment Fund (C Shares)**  
**Final Distribution Amounts**  
**12/22/2022**

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	\$0.10027776	\$0.00000000		\$0.10027776	\$0.06105	\$0.16132776
47103C605	JABCX	<sup>(2)</sup> Balanced Fund	\$0.00150526	\$0.00000000		\$0.00150526	\$0.31778	\$0.31928526
47103Y854	HFACX	<sup>(3)</sup> Developed World Bond Fund	\$0.53574746	\$0.00000000		\$0.53574746	\$0.00000	\$0.53574746
47103X526	HFQCX	<sup>(2)</sup> Global Equity Income Fund	\$0.08746971	\$0.00000000		\$0.08746971	\$0.00000	\$0.08746971
47103A591	JERCX	<sup>(2)</sup> Global Real Estate Fund	\$0.06023065	\$0.00000000		\$0.06023065	\$0.00000	\$0.06023065
47103C647	JGICX	<sup>(2)</sup> Growth and Income Fund	\$0.07951539	\$0.00000000		\$0.07951539	\$3.42275	\$3.50226539
47103C258	JMVCX	Mid Cap Value Fund	\$0.04383515	\$0.00000000		\$0.04383515	\$0.76973	\$0.81356515
47103X856	HDCVX	<sup>(2)</sup> Responsible International Dividend Fund	\$0.09614435	\$0.00000000		\$0.09614435	\$0.00000	\$0.09614435
47103C191	JCSCX	Small Cap Value Fund	\$0.00000000	\$0.00000000		\$0.00000000	\$0.94582	\$0.94582000
47103E221	JVSCX	Small-Mid Cap Value Fund	\$0.00000000	\$0.00000000		\$0.00000000	\$0.00000	\$0.00000000

<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 20, 2022.

<sup>(3)</sup> Amounts do not include the normal monthly distribution payable on December 30, 2022.

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**Janus Investment Fund (D Shares)**  
**Final Distribution Amounts**  
**12/22/2022**

CUSIP	Ticker	Fund	D Shares				
			Investment Income	Ordinary Income <sup>(1)</sup> Short-Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
47103D314	JRSDX	Adaptive Risk Managed U.S. Equity Fund	\$0.17986503	\$0.00000000	\$0.17986503	\$0.06105	\$0.24091503
47103E205	JANBX	<sup>(2)</sup> Balanced Fund	\$0.09097706	\$0.00000000	\$0.09097706	\$0.31778	\$0.40875706
47103Y847	HFADX	<sup>(3)</sup> Developed World Bond Fund	\$0.53574746	\$0.00000000	\$0.53574746	\$0.00000	\$0.53574746
47103X518	HFQDX	<sup>(2)</sup> Global Equity Income Fund	\$0.10117815	\$0.00000000	\$0.10117815	\$0.00000	\$0.10117815
47103E882	JNGSX	<sup>(2)</sup> Global Real Estate Fund	\$0.08930461	\$0.00000000	\$0.08930461	\$0.00000	\$0.08930461
47103E841	JNGIX	<sup>(2)</sup> Growth and Income Fund	\$0.23261118	\$0.00000000	\$0.23261118	\$3.42275	\$3.65536118
47103E650	JNMCX	Mid Cap Value Fund	\$0.18864316	\$0.00000000	\$0.18864316	\$0.76973	\$0.95837316
47103X849	HDDVX	<sup>(2)</sup> Responsible International Dividend Fund	\$0.13049176	\$0.00000000	\$0.13049176	\$0.00000	\$0.13049176
47103E643	JNPSX	Small Cap Value Fund*	\$0.14263941	\$0.00000000	\$0.14263941	\$0.94582	\$1.08845941
47103E213	JSVDX	Small-Mid Cap Value Fund	\$0.06995704	\$0.00000000	\$0.06995704	\$0.00000	\$0.06995704

<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 20, 2022.

<sup>(3)</sup> Amounts do not include the normal monthly distribution payable on December 30, 2022.

\* Closed to certain new investors.

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**Janus Investment Fund (I Shares)**  
**Final Distribution Amounts**  
**12/22/2022**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain			
			I Shares				
47103A716	JRSIX	Adaptive Risk Managed U.S. Equity Fund	\$0.16780898	\$0.00000000	\$0.16780898	\$0.06105	\$0.22885898
47103C704	JBALX	<sup>(2)</sup> Balanced Fund	\$0.09549209	\$0.00000000	\$0.09549209	\$0.31778	\$0.41327209
47103Y839	HFAIX	<sup>(3)</sup> Developed World Bond Fund	\$0.53574746	\$0.00000000	\$0.53574746	\$0.00000	\$0.53574746
47103X492	HFQIX	<sup>(2)</sup> Global Equity Income Fund	\$0.10242208	\$0.00000000	\$0.10242208	\$0.00000	\$0.10242208
47103A583	JERIX	<sup>(2)</sup> Global Real Estate Fund	\$0.09062730	\$0.00000000	\$0.09062730	\$0.00000	\$0.09062730
47103C639	JGINX	<sup>(2)</sup> Growth and Income Fund	\$0.24144296	\$0.00000000	\$0.24144296	\$3.42275	\$3.66419296
47103C241	JMVAX	Mid Cap Value Fund	\$0.19483988	\$0.00000000	\$0.19483988	\$0.76973	\$0.96456988
47103X831	HDIVX	<sup>(2)</sup> Responsible International Dividend Fund	\$0.13101555	\$0.00000000	\$0.13101555	\$0.00000	\$0.13101555
47103C183	JSCOX	Small Cap Value Fund	\$0.13937268	\$0.00000000	\$0.13937268	\$0.94582	\$1.08519268
47103E197	JVSIX	Small-Mid Cap Value Fund	\$0.07225979	\$0.00000000	\$0.07225979	\$0.00000	\$0.07225979

<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 20, 2022.

<sup>(3)</sup> Amounts do not include the normal monthly distribution payable on December 30, 2022.

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Janus Investment Fund (L Shares)  
Final Distribution Amounts  
12/22/2022

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			L Shares*				
471023580	JMIVX	Mid Cap Value Fund	\$0.18436638	\$0.00000000	\$0.18436638	\$0.76973	\$0.95409638
471023564	JSIVX	Small Cap Value Fund	\$0.17590160	\$0.00000000	\$0.17590160	\$0.94582	\$1.12172160

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

\* Closed to certain new investors.

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**Janus Investment Fund (N Shares)**  
**Final Distribution Amounts**  
**12/22/2022**

CUSIP	Ticker	Fund	N Shares				
			Investment Income	Ordinary Income <sup>(1)</sup> Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
47103E122	JRSNX	Adaptive Risk Managed U.S. Equity Fund	\$0.19275445	\$0.00000000	\$0.19275445	\$0.06105	\$0.25380445
47103D108	JABNX	<sup>(2)</sup> Balanced Fund	\$0.10448868	\$0.00000000	\$0.10448868	\$0.31778	\$0.42226868
47103Y821	HFARX	<sup>(3)</sup> Developed World Bond Fund	\$0.53574746	\$0.00000000	\$0.53574746	\$0.00000	\$0.53574746
47103X484	HFQRX	<sup>(2)</sup> Global Equity Income Fund	\$0.10379282	\$0.00000000	\$0.10379282	\$0.00000	\$0.10379282
47103Y623	JERNX	<sup>(2)</sup> Global Real Estate Fund	\$0.09446428	\$0.00000000	\$0.09446428	\$0.00000	\$0.09446428
47103D868	JDNNX	<sup>(2)</sup> Growth and Income Fund	\$0.25566243	\$0.00000000	\$0.25566243	\$3.42275	\$3.67841243
47103D744	JDPNX	Mid Cap Value Fund	\$0.20965175	\$0.00000000	\$0.20965175	\$0.76973	\$0.97938175
47103X823	HDRVX	<sup>(2)</sup> Responsible International Dividend Fund	\$0.13477967	\$0.00000000	\$0.13477967	\$0.00000	\$0.13477967
47103D728	JDSNX	Small Cap Value Fund	\$0.17916135	\$0.00000000	\$0.17916135	\$0.94582	\$1.12498135
47103D736	JVSNX	Small-Mid Cap Value Fund	\$0.08845846	\$0.00000000	\$0.08845846	\$0.00000	\$0.08845846

<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 20, 2022.

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**Janus Investment Fund (R Shares)**  
**Final Distribution Amounts**  
**12/22/2022**

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	\$0.02698499	\$0.00000000		\$0.02698499	\$0.31778	\$0.34476499
47103C621	JDNRX	<sup>(2)</sup> Growth and Income Fund	\$0.10911218	\$0.00000000		\$0.10911218	\$3.42275	\$3.53186218
47103C233	JDPRX	Mid Cap Value Fund	\$0.08446088	\$0.00000000		\$0.08446088	\$0.76973	\$0.85419088
47103C175	JDSRX	Small Cap Value Fund	\$0.00000000	\$0.00000000		\$0.00000000	\$0.94582	\$0.94582000

<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 20, 2022.



**Janus Investment Fund (S Shares)**  
**Final Distribution Amounts**  
**12/22/2022**

CUSIP	Ticker	Fund	Investment Income	Ordinary Income <sup>(1)</sup>		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain	S Shares			
47103A690	JRSSX	Adaptive Risk Managed U.S. Equity Fund	\$0.14232449	\$0.00000000	\$0.14232449	\$0.06105	\$0.20337449	
47103C886	JABRX	<sup>(2)</sup> Balanced Fund	\$0.05274122	\$0.00000000	\$0.05274122	\$0.31778	\$0.37052122	
47103Y789	HFASX	<sup>(3)</sup> Developed World Bond Fund	\$0.53574746	\$0.00000000	\$0.53574746	\$0.00000	\$0.53574746	
47103X450	HFQSX	<sup>(2)</sup> Global Equity Income Fund	\$0.09584950	\$0.00000000	\$0.09584950	\$0.00000	\$0.09584950	
47103A575	JERSX	<sup>(2)</sup> Global Real Estate Fund	\$0.07852938	\$0.00000000	\$0.07852938	\$0.00000	\$0.07852938	
47103C613	JADGX	<sup>(2)</sup> Growth and Income Fund	\$0.16501406	\$0.00000000	\$0.16501406	\$3.42275	\$3.58776406	
47103C225	JMVIX	Mid Cap Value Fund	\$0.12428726	\$0.00000000	\$0.12428726	\$0.76973	\$0.89401726	
47103X781	HDQVX	<sup>(2)</sup> Responsible International Dividend Fund	\$0.15861566	\$0.00000000	\$0.15861566	\$0.00000	\$0.15861566	
47103C167	JISCX	Small Cap Value Fund	\$0.03275391	\$0.00000000	\$0.03275391	\$0.94582	\$0.97857391	
47103E189	JSVSX	Small-Mid Cap Value Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000	

<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 20, 2022.

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**Janus Investment Fund (T Shares)**  
**Final Distribution Amounts**  
**12/22/2022**

CUSIP	Ticker	Fund	T Shares				
			Investment Income	Ordinary Income <sup>(1)</sup> Short-Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
47103A682	JRSTX	Adaptive Risk Managed U.S. Equity Fund	\$0.16809677	\$0.00000000	\$0.16809677	\$0.06105	\$0.22914677
471023879	JABAX	<sup>(2)</sup> Balanced Fund	\$0.07968509	\$0.00000000	\$0.07968509	\$0.31778	\$0.39746509
47103Y771	HFATX	<sup>(3)</sup> Developed World Bond Fund	\$0.53574746	\$0.00000000	\$0.53574746	\$0.00000	\$0.53574746
47103X443	HFQTX	<sup>(2)</sup> Global Equity Income Fund	\$0.09992267	\$0.00000000	\$0.09992267	\$0.00000	\$0.09992267
47103A567	JERTX	<sup>(2)</sup> Global Real Estate Fund	\$0.08676894	\$0.00000000	\$0.08676894	\$0.00000	\$0.08676894
471023200	JAGIX	<sup>(2)</sup> Growth and Income Fund	\$0.21404204	\$0.00000000	\$0.21404204	\$3.42275	\$3.63679204
471023598	JMCVX	Mid Cap Value Fund	\$0.17006159	\$0.00000000	\$0.17006159	\$0.76973	\$0.93979159
47103X773	HDTVX	<sup>(2)</sup> Responsible International Dividend Fund	\$0.11971419	\$0.00000000	\$0.11971419	\$0.00000	\$0.11971419
471023572	JSCVX	Small Cap Value Fund	\$0.09701683	\$0.00000000	\$0.09701683	\$0.94582	\$1.04283683
47103E171	JSVTX	Small-Mid Cap Value Fund	\$0.04903774	\$0.00000000	\$0.04903774	\$0.00000	\$0.04903774

<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 20, 2022.

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**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](http://janushenderson.com/info) (or [janushenderson.com/reports](http://janushenderson.com/reports) if you hold shares directly with Janus Henderson). Read it carefully before you invest or send money.**

Performance may be affected by risks that include those associated with foreign and emerging markets, fixed income securities, high-yield and high-risk securities, undervalued, overlooked and smaller capitalization companies, real estate related securities including Real Estate Investment Trusts (REITs), Environmental, Social and Governance (ESG) factors, non-diversification, portfolio turnover, derivatives, short sales, initial public offerings (IPOs) and potential conflicts of interest. Each product has different risks. Please see the prospectus for more information about risks, holdings and other details.

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