

2025 Janus Henderson FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 5, 2025 to shareholders of record on December 4, 2025 for the Janus Henderson funds listed below.

Additional Janus Henderson funds will pay distributions, if any, on December 9, 2025 to shareholders of record on December 8, 2025. 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
12/5/2025

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾				
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
A Shares							
47103C878	JCNAX	Contrarian Fund	\$0.01249661	\$0.00000000	\$0.01249661	\$2.91191	\$2.92440661
47103C829	JDMAX	Enterprise Fund	\$0.00000000	\$0.26481705	\$0.26481705	\$10.10415	\$10.36896705
47103X641	HFEAX	European Focus Fund	\$0.69354019	\$0.00000000	\$0.69354019	\$0.00000	\$0.69354019
47103A674	JDCAX	Forty Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$6.96694	\$6.96694000
471023481	JFNAX	Global Life Sciences Fund	\$0.26256327	\$0.00000000	\$0.26256327	\$3.33123	\$3.59379327
47103C324	JDWAX	Global Research Fund	\$0.37714116	\$0.00000000	\$0.37714116	\$9.14685	\$9.52399116
47103C548	JORAX	Global Select Fund	\$0.07408679	\$0.00000000	\$0.07408679	\$1.96978	\$2.04386679
47103Y615	JEASX	Global Sustainable Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.23327	\$0.23327000
471023358	JATAX	Global Technology and Innovation Fund	\$0.00000000	\$0.33768225	\$0.33768225	\$8.89121	\$9.22889225
47103C480	JDIAX	Overseas Fund	\$0.55972750	\$0.00000000	\$0.55972750	\$0.00000	\$0.55972750
471023317	JRAAX	Research Fund	\$0.00000000	\$0.08401378	\$0.08401378	\$10.63544	\$10.71945378
47103C373	JGMAX	Triton Fund	\$0.00000000	\$0.03070995	\$0.03070995	\$2.93275	\$2.96345995
47103E429	JVTAX	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.73234	\$4.73234000

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

Janus Henderson Investors

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Janus Investment Fund (C Shares)
Final Distribution Amounts
12/5/2025

			Ordinary Income ⁽¹⁾				
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
CUSIP	Ticker	Fund	C Shares				
47103C860	JCNCX	Contrarian Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$2.91191	\$2.91191000
47103C811	JGRCX	Enterprise Fund	\$0.00000000	\$0.26481705	\$0.26481705	\$10.10415	\$10.36896705
47103X633	HFECX	European Focus Fund	\$0.31828831	\$0.00000000	\$0.31828831	\$0.00000	\$0.31828831
47103A666	JACCX	Forty Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$6.96694	\$6.96694000
471023473	JFNCX	Global Life Sciences Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.33123	\$3.33123000
47103C316	JWWCX	Global Research Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$9.14685	\$9.14685000
47103C530	JORCX	Global Select Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.96978	\$1.96978000
47103Y599	JECTX	Global Sustainable Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.23327	\$0.23327000
471023341	JAGCX	Global Technology and Innovation Fund	\$0.00000000	\$0.33768225	\$0.33768225	\$8.89121	\$9.22889225
47103C472	JIGCX	Overseas Fund	\$0.13791433	\$0.00000000	\$0.13791433	\$0.00000	\$0.13791433
471023291	JRACX	Research Fund	\$0.00000000	\$0.08401378	\$0.08401378	\$10.63544	\$10.71945378
47103C365	JGMCX	Triton Fund	\$0.00000000	\$0.03070995	\$0.03070995	\$2.93275	\$2.96345995
47103E411	JVTCX	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.73234	\$4.73234000

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Janus Investment Fund (D Shares)
Final Distribution Amounts
12/5/2025

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾				
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
D Shares							
47103E304	JACNX	Contrarian Fund	\$0.06510213	\$0.00000000	\$0.06510213	\$2.91191	\$2.97701213
47103E403	JANEX	Enterprise Fund	\$0.25456365	\$0.26481705	\$0.51938070	\$10.10415	\$10.62353070
47103X625	HFEDX	European Focus Fund	\$0.81113970	\$0.00000000	\$0.81113970	\$0.00000	\$0.81113970
47103D199	JFRDX	Forty Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$6.96694	\$6.96694000
47103E700	JNGLX	Global Life Sciences Fund	\$0.36484256	\$0.00000000	\$0.36484256	\$3.33123	\$3.69607256
47103E668	JANWX	Global Research Fund	\$0.68769801	\$0.00000000	\$0.68769801	\$9.14685	\$9.83454801
47103E783	JANRX	Global Select Fund	\$0.10175613	\$0.00000000	\$0.10175613	\$1.96978	\$2.07153613
47103Y581	JEDTX	Global Sustainable Equity Fund	\$0.01550089	\$0.00000000	\$0.01550089	\$0.23327	\$0.24877089
47103E866	JNGTX	Global Technology and Innovation Fund	\$0.00000000	\$0.33768225	\$0.33768225	\$8.89121	\$9.22889225
47103E775	JNOSX	Overseas Fund	\$0.73610064	\$0.00000000	\$0.73610064	\$0.00000	\$0.73610064
47103E759	JNRFX	Research Fund	\$0.00000000	\$0.08401378	\$0.08401378	\$10.63544	\$10.71945378
47103E692	JANIX	Triton Fund	\$0.00000000	\$0.03070995	\$0.03070995	\$2.93275	\$2.96345995
47103E676	JANVX	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.73234	\$4.73234000

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Janus Investment Fund (I Shares)
Final Distribution Amounts
12/5/2025

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾				
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
I Shares							
47103C852	JCONX	Contrarian Fund	\$0.06989582	\$0.00000000	\$0.06989582	\$2.91191	\$2.98180582
47103C795	JMGRX	Enterprise Fund	\$0.28852108	\$0.26481705	\$0.55333813	\$10.10415	\$10.65748813
47103X617	HFEIX	European Focus Fund	\$0.81714572	\$0.00000000	\$0.81714572	\$0.00000	\$0.81714572
47103A658	JCAPX	Forty Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$6.96694	\$6.96694000
471023465	JFNIX	Global Life Sciences Fund	\$0.37879634	\$0.00000000	\$0.37879634	\$3.33123	\$3.71002634
47103C290	JWWFX	Global Research Fund	\$0.73869761	\$0.00000000	\$0.73869761	\$9.14685	\$9.88554761
47103C522	JORFX	Global Select Fund	\$0.10754657	\$0.00000000	\$0.10754657	\$1.96978	\$2.07732657
47103Y573	JEUIX	Global Sustainable Equity Fund	\$0.00437399	\$0.00000000	\$0.00437399	\$0.23327	\$0.23764399
471023333	JATIX	Global Technology and Innovation Fund	\$0.00000000	\$0.33768225	\$0.33768225	\$8.89121	\$9.22889225
47103C464	JIGFX	Overseas Fund	\$0.74166538	\$0.00000000	\$0.74166538	\$0.00000	\$0.74166538
471023283	JRAIX	Research Fund	\$0.00000000	\$0.08401378	\$0.08401378	\$10.63544	\$10.71945378
47103C357	JSMGX	Triton Fund	\$0.00000000	\$0.03070995	\$0.03070995	\$2.93275	\$2.96345995
47103E395	JVTIX	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.73234	\$4.73234000

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Janus Investment Fund (N Shares)
Final Distribution Amounts
12/5/2025

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾				
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			N Shares				
47103D207	JCNNX	Contrarian Fund	\$0.09205623	\$0.00000000	\$0.09205623	\$2.91191	\$3.00396623
47103D405	JDMNX	Enterprise Fund	\$0.39207039	\$0.26481705	\$0.65688744	\$10.10415	\$10.76103744
47103X591	HFERX	European Focus Fund	\$0.84615391	\$0.00000000	\$0.84615391	\$0.00000	\$0.84615391
47103D603	JFRNX	Forty Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$6.96694	\$6.96694000
47103Y631	JFNNX	Global Life Sciences Fund	\$0.43390085	\$0.00000000	\$0.43390085	\$3.33123	\$3.76513085
47103D777	JDWNX	Global Research Fund	\$0.80159238	\$0.00000000	\$0.80159238	\$9.14685	\$9.94844238
47103D876	JSLNX	Global Select Fund	\$0.12115946	\$0.00000000	\$0.12115946	\$1.96978	\$2.09093946
47103Y565	JETNX	Global Sustainable Equity Fund	\$0.03075924	\$0.00000000	\$0.03075924	\$0.23327	\$0.26402924
47103D181	JATNX	Global Technology and Innovation Fund	\$0.00000000	\$0.33768225	\$0.33768225	\$8.89121	\$9.22889225
47103D835	JDINX	Overseas Fund	\$0.80538014	\$0.00000000	\$0.80538014	\$0.00000	\$0.80538014
47103D827	JRANX	Research Fund	\$0.00000000	\$0.08401378	\$0.08401378	\$10.63544	\$10.71945378
47103D793	JGMNX	Triton Fund	\$0.00000000	\$0.03070995	\$0.03070995	\$2.93275	\$2.96345995
47103D785	JVTNX	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.73234	\$4.73234000

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Janus Investment Fund (R Shares)
Final Distribution Amounts
12/5/2025

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾				
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			R Shares				
47103C845	JCNRX	Contrarian Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$2.91191	\$2.91191000
47103C787	JDMRX	Enterprise Fund	\$0.00000000	\$0.26481705	\$0.26481705	\$10.10415	\$10.36896705
47103A641	JDCRX	Forty Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$6.96694	\$6.96694000
47103C282	JDWRX	Global Research Fund	\$0.20198779	\$0.00000000	\$0.20198779	\$9.14685	\$9.34883779
47103C514	JORRX	Global Select Fund	\$0.07085303	\$0.00000000	\$0.07085303	\$1.96978	\$2.04063303
47103Y532	JEGRX	Global Sustainable Equity Fund	\$0.00319074	\$0.00000000	\$0.00319074	\$0.23327	\$0.23646074
47103C456	JDIRX	Overseas Fund	\$0.39544708	\$0.00000000	\$0.39544708	\$0.00000	\$0.39544708
47103D173	JRARX	Research Fund	\$0.00000000	\$0.08401378	\$0.08401378	\$10.63544	\$10.71945378
47103C340	JGMRX	Triton Fund	\$0.00000000	\$0.03070995	\$0.03070995	\$2.93275	\$2.96345995

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Janus Investment Fund (S Shares)
Final Distribution Amounts
12/5/2025

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾				
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
S Shares							
47103C837	JCNIX	Contrarian Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$2.91191	\$2.91191000
47103C779	JGRTX	Enterprise Fund	\$0.00000000	\$0.26481705	\$0.26481705	\$10.10415	\$10.36896705
47103X567	HFESX	European Focus Fund	\$0.66387856	\$0.00000000	\$0.66387856	\$0.00000	\$0.66387856
47103A633	JARTX	Forty Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$6.96694	\$6.96694000
471023457	JFNSX	Global Life Sciences Fund	\$0.17662520	\$0.00000000	\$0.17662520	\$3.33123	\$3.50785520
47103C274	JWGRX	Global Research Fund	\$0.34827660	\$0.00000000	\$0.34827660	\$9.14685	\$9.49512660
47103C498	JORIX	Global Select Fund	\$0.04498031	\$0.00000000	\$0.04498031	\$1.96978	\$2.01476031
47103Y557	JESSX	Global Sustainable Equity Fund	\$0.01799798	\$0.00000000	\$0.01799798	\$0.23327	\$0.25126798
471023325	JATSX	Global Technology and Innovation Fund	\$0.00000000	\$0.33768225	\$0.33768225	\$8.89121	\$9.22889225
47103C449	JIGRX	Overseas Fund	\$0.54875963	\$0.00000000	\$0.54875963	\$0.00000	\$0.54875963
471023275	JRASX	Research Fund	\$0.00000000	\$0.08401378	\$0.08401378	\$10.63544	\$10.71945378
47103C332	JGMIX	Triton Fund	\$0.00000000	\$0.03070995	\$0.03070995	\$2.93275	\$2.96345995
47103E387	JVTSX	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.73234	\$4.73234000

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Janus Investment Fund (T Shares)
Final Distribution Amounts
12/5/2025

			Ordinary Income ⁽¹⁾				
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
CUSIP	Ticker	Fund	T Shares				
471023655	JSVAX	Contrarian Fund	\$0.04300352	\$0.00000000	\$0.04300352	\$2.91191	\$2.95491352
471023804	JAENX	Enterprise Fund	\$0.12386756	\$0.26481705	\$0.38868461	\$10.10415	\$10.49283461
47103X559	HFETX	European Focus Fund	\$0.75929092	\$0.00000000	\$0.75929092	\$0.00000	\$0.75929092
47103A625	JACTX	Forty Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$6.96694	\$6.96694000
471023671	JAGLX	Global Life Sciences Fund	\$0.31010662	\$0.00000000	\$0.31010662	\$3.33123	\$3.64133662
471023309	JAWWX	Global Research Fund	\$0.59574473	\$0.00000000	\$0.59574473	\$9.14685	\$9.74259473
471023648	JORNX	Global Select Fund	\$0.08863693	\$0.00000000	\$0.08863693	\$1.96978	\$2.05841693
47103Y540	JETTX	Global Sustainable Equity Fund	\$0.00084369	\$0.00000000	\$0.00084369	\$0.23327	\$0.23411369
471023663	JAGTX	Global Technology and Innovation Fund	\$0.00000000	\$0.33768225	\$0.33768225	\$8.89121	\$9.22889225
471023846	JAOSX	Overseas Fund	\$0.68194346	\$0.00000000	\$0.68194346	\$0.00000	\$0.68194346
471023853	JAMRX	Research Fund	\$0.00000000	\$0.08401378	\$0.08401378	\$10.63544	\$10.71945378
471023549	JATTX	Triton Fund	\$0.00000000	\$0.03070995	\$0.03070995	\$2.93275	\$2.96345995
471023507	JAVTX	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.73234	\$4.73234000

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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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