

2024 Janus Henderson FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 6, 2024 to shareholders of record on December 5, 2024 for the Janus Henderson funds listed below.

Additional Janus Henderson funds will pay distributions, if any, on December 10, 2024 to shareholders of record on December 9, 2024. 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

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Janus Investment Fund (A Shares)
Final Distribution Amounts
12/6/2024

| CUSIP | Ticker | Fund | Ordinary Income ⁽¹⁾ | | Total Dividends | Capital Gain Distributions | Total Dividends & Distributions |
|-----------|--------|---------------------------------------|--------------------------------|--------------------------|-----------------|----------------------------|---------------------------------|
| | | | Investment Income | Short -Term Capital Gain | | | |
| | | | A Shares | | | | |
| 47103C878 | JCNAX | Contrarian Fund | \$0.05933342 | \$0.20787923 | \$0.26721265 | \$2.85407 | \$3.12128265 |
| 47103X757 | HEMAX | Emerging Markets Fund | \$0.01270509 | \$0.00000000 | \$0.01270509 | \$0.00000 | \$0.01270509 |
| 47103C829 | JDMAX | Enterprise Fund | \$1.11489249 | \$0.04293631 | \$1.15782880 | \$8.30940 | \$9.46722880 |
| 47103X641 | HFEAX | European Focus Fund | \$0.64604939 | \$0.00000000 | \$0.64604939 | \$0.00000 | \$0.64604939 |
| 47103A674 | JDCAX | Forty Fund | \$0.00000000 | \$0.19019347 | \$0.19019347 | \$5.46939 | \$5.65958347 |
| 471023481 | JFNAX | Global Life Sciences Fund | \$0.08801543 | \$1.59554888 | \$1.68356431 | \$2.11904 | \$3.80260431 |
| 47103C324 | JDWAX | Global Research Fund | \$0.64965758 | \$0.28775698 | \$0.93741456 | \$7.90682 | \$8.84423456 |
| 47103C548 | JORAX | Global Select Fund | \$0.17581157 | \$0.19188363 | \$0.36769520 | \$1.46450 | \$1.83219520 |
| 47103Y615 | JEASX | Global Sustainable Equity Fund | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.00000 | \$0.00000000 |
| 471023358 | JATAX | Global Technology and Innovation Fund | \$0.00000000 | \$0.54630955 | \$0.54630955 | \$6.72550 | \$7.27180955 |
| 47103C480 | JDIAX | Overseas Fund | \$0.62028938 | \$0.00000000 | \$0.62028938 | \$0.00000 | \$0.62028938 |
| 471023317 | JRAAX | Research Fund | \$0.00000000 | \$0.15806685 | \$0.15806685 | \$4.17636 | \$4.33442685 |
| 47103C373 | JGMAX | Triton Fund | \$0.00000000 | \$0.09187589 | \$0.09187589 | \$1.93042 | \$2.02229589 |
| 47103E429 | JVTAX | Venture Fund | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$5.89084 | \$5.89084000 |

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

Janus Investment Fund (C Shares)
Final Distribution Amounts
12/6/2024

| CUSIP | Ticker | Fund | Ordinary Income ⁽¹⁾ | | Total Dividends | Capital Gain Distributions | Total Dividends & Distributions |
|-----------|--------|---------------------------------------|--------------------------------|--------------------------|-----------------|----------------------------|---------------------------------|
| | | | Investment Income | Short -Term Capital Gain | | | |
| | | | C Shares | | | | |
| 47103C860 | JCNCX | Contrarian Fund | \$0.00000000 | \$0.20787923 | \$0.20787923 | \$2.85407 | \$3.06194923 |
| 47103X740 | HEMCX | Emerging Markets Fund | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.00000 | \$0.00000000 |
| 47103C811 | JGRCX | Enterprise Fund | \$0.34331450 | \$0.04293631 | \$0.38625081 | \$8.30940 | \$8.69565081 |
| 47103X633 | HFECX | European Focus Fund | \$0.20158595 | \$0.00000000 | \$0.20158595 | \$0.00000 | \$0.20158595 |
| 47103A666 | JACCX | Forty Fund | \$0.00000000 | \$0.19019347 | \$0.19019347 | \$5.46939 | \$5.65958347 |
| 471023473 | JFNCX | Global Life Sciences Fund | \$0.00000000 | \$1.59554888 | \$1.59554888 | \$2.11904 | \$3.71458888 |
| 47103C316 | JWWCX | Global Research Fund | \$0.00000000 | \$0.28775698 | \$0.28775698 | \$7.90682 | \$8.19457698 |
| 47103C530 | JORCX | Global Select Fund | \$0.04700063 | \$0.19188363 | \$0.23888426 | \$1.46450 | \$1.70338426 |
| 47103Y599 | JECTX | Global Sustainable Equity Fund | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$0.00000 | \$0.00000000 |
| 471023341 | JAGCX | Global Technology and Innovation Fund | \$0.00000000 | \$0.54630955 | \$0.54630955 | \$6.72550 | \$7.27180955 |
| 47103C472 | JIGCX | Overseas Fund | \$0.20939886 | \$0.00000000 | \$0.20939886 | \$0.00000 | \$0.20939886 |
| 471023291 | JRACX | Research Fund | \$0.00000000 | \$0.15806685 | \$0.15806685 | \$4.17636 | \$4.33442685 |
| 47103C365 | JGMCX | Triton Fund | \$0.00000000 | \$0.09187589 | \$0.09187589 | \$1.93042 | \$2.02229589 |
| 47103E411 | JVTCX | Venture Fund | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$5.89084 | \$5.89084000 |

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

Janus Investment Fund (D Shares)
Final Distribution Amounts
12/6/2024

| CUSIP | Ticker | Fund | Ordinary Income ⁽¹⁾ | | Total Dividends | Capital Gain Distributions | Total Dividends & Distributions |
|-----------|--------|---------------------------------------|--------------------------------|--------------------------|-----------------|----------------------------|---------------------------------|
| | | | Investment Income | Short -Term Capital Gain | | | |
| | | | D Shares | | | | |
| 47103E304 | JACNX | Contrarian Fund | \$0.13148205 | \$0.20787923 | \$0.33936128 | \$2.85407 | \$3.19343128 |
| 47103X732 | HEMDX | Emerging Markets Fund | \$0.02509517 | \$0.00000000 | \$0.02509517 | \$0.00000 | \$0.02509517 |
| 47103E403 | JANEX | Enterprise Fund | \$1.53595094 | \$0.04293631 | \$1.57888725 | \$8.30940 | \$9.88828725 |
| 47103X625 | HFEDX | European Focus Fund | \$0.74173135 | \$0.00000000 | \$0.74173135 | \$0.00000 | \$0.74173135 |
| 47103D199 | JFRDX | Forty Fund | \$0.06459236 | \$0.19019347 | \$0.25478583 | \$5.46939 | \$5.72417583 |
| 47103E700 | JNGLX | Global Life Sciences Fund | \$0.24813993 | \$1.59554888 | \$1.84368881 | \$2.11904 | \$3.96272881 |
| 47103E668 | JANWX | Global Research Fund | \$0.87062131 | \$0.28775698 | \$1.15837829 | \$7.90682 | \$9.06519829 |
| 47103E783 | JANRX | Global Select Fund | \$0.21670602 | \$0.19188363 | \$0.40858965 | \$1.46450 | \$1.87308965 |
| 47103Y581 | JEDTX | Global Sustainable Equity Fund | \$0.02666934 | \$0.00000000 | \$0.02666934 | \$0.00000 | \$0.02666934 |
| 47103E866 | JNGTX | Global Technology and Innovation Fund | \$0.00000000 | \$0.54630955 | \$0.54630955 | \$6.72550 | \$7.27180955 |
| 47103E775 | JNOSX | Overseas Fund | \$0.74586750 | \$0.00000000 | \$0.74586750 | \$0.00000 | \$0.74586750 |
| 47103E759 | JNRFX | Research Fund | \$0.00000000 | \$0.15806685 | \$0.15806685 | \$4.17636 | \$4.33442685 |
| 47103E692 | JANIX | Triton Fund | \$0.00000000 | \$0.09187589 | \$0.09187589 | \$1.93042 | \$2.02229589 |
| 47103E676 | JANVX | Venture Fund | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$5.89084 | \$5.89084000 |

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

Janus Investment Fund (I Shares)
Final Distribution Amounts
12/6/2024

| CUSIP | Ticker | Fund | Ordinary Income ⁽¹⁾ | | Total Dividends | Capital Gain Distributions | Total Dividends & Distributions |
|-----------|--------|---------------------------------------|--------------------------------|--------------------------|-----------------|----------------------------|---------------------------------|
| | | | Investment Income | Short -Term Capital Gain | | | |
| | | | I Shares | | | | |
| 47103C852 | JCONX | Contrarian Fund | \$0.13690405 | \$0.20787923 | \$0.34478328 | \$2.85407 | \$3.19885328 |
| 47103X724 | HEMIX | Emerging Markets Fund | \$0.03338722 | \$0.00000000 | \$0.03338722 | \$0.00000 | \$0.03338722 |
| 47103C795 | JMGRX | Enterprise Fund | \$1.58415698 | \$0.04293631 | \$1.62709329 | \$8.30940 | \$9.93649329 |
| 47103X617 | HFEIX | European Focus Fund | \$0.76538581 | \$0.00000000 | \$0.76538581 | \$0.00000 | \$0.76538581 |
| 47103A658 | JCAPX | Forty Fund | \$0.07930006 | \$0.19019347 | \$0.26949353 | \$5.46939 | \$5.73888353 |
| 471023465 | JFNIX | Global Life Sciences Fund | \$0.28510338 | \$1.59554888 | \$1.88065226 | \$2.11904 | \$3.99969226 |
| 47103C290 | JWWFX | Global Research Fund | \$0.94938476 | \$0.28775698 | \$1.23714174 | \$7.90682 | \$9.14396174 |
| 47103C522 | JORFX | Global Select Fund | \$0.22644295 | \$0.19188363 | \$0.41832658 | \$1.46450 | \$1.88282658 |
| 47103Y573 | JEUIX | Global Sustainable Equity Fund | \$0.01609815 | \$0.00000000 | \$0.01609815 | \$0.00000 | \$0.01609815 |
| 471023333 | JATIX | Global Technology and Innovation Fund | \$0.00000000 | \$0.54630955 | \$0.54630955 | \$6.72550 | \$7.27180955 |
| 47103C464 | JIGFX | Overseas Fund | \$0.76919630 | \$0.00000000 | \$0.76919630 | \$0.00000 | \$0.76919630 |
| 471023283 | JRAIX | Research Fund | \$0.00000000 | \$0.15806685 | \$0.15806685 | \$4.17636 | \$4.33442685 |
| 47103C357 | JSMGX | Triton Fund | \$0.00000000 | \$0.09187589 | \$0.09187589 | \$1.93042 | \$2.02229589 |
| 47103E395 | JVTIX | Venture Fund | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$5.89084 | \$5.89084000 |

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

Janus Investment Fund (N Shares)
Final Distribution Amounts
12/6/2024

| CUSIP | Ticker | Fund | Ordinary Income ⁽¹⁾ | | Total Dividends | Capital Gain Distributions | Total Dividends & Distributions |
|-----------|--------|---------------------------------------|--------------------------------|--------------------------|-----------------|----------------------------|---------------------------------|
| | | | Investment Income | Short -Term Capital Gain | | | |
| | | | N Shares | | | | |
| 47103D207 | JCNNX | Contrarian Fund | \$0.16780489 | \$0.20787923 | \$0.37568412 | \$2.85407 | \$3.22975412 |
| 47103X716 | HEMRX | Emerging Markets Fund | \$0.17280950 | \$0.00000000 | \$0.17280950 | \$0.00000 | \$0.17280950 |
| 47103D405 | JDMNX | Enterprise Fund | \$1.72068302 | \$0.04293631 | \$1.76361933 | \$8.30940 | \$10.07301933 |
| 47103X591 | HFERX | European Focus Fund | \$0.89565912 | \$0.00000000 | \$0.89565912 | \$0.00000 | \$0.89565912 |
| 47103D603 | JFRNX | Forty Fund | \$0.11837873 | \$0.19019347 | \$0.30857220 | \$5.46939 | \$5.77796220 |
| 47103Y631 | JFNXX | Global Life Sciences Fund | \$0.35330552 | \$1.59554888 | \$1.94885440 | \$2.11904 | \$4.06789440 |
| 47103D777 | JDWNX | Global Research Fund | \$1.03683288 | \$0.28775698 | \$1.32458986 | \$7.90682 | \$9.23140986 |
| 47103D876 | JSLNX | Global Select Fund | \$0.24835202 | \$0.19188363 | \$0.44023565 | \$1.46450 | \$1.90473565 |
| 47103Y565 | JETNX | Global Sustainable Equity Fund | \$0.04626561 | \$0.00000000 | \$0.04626561 | \$0.00000 | \$0.04626561 |
| 47103D181 | JATNX | Global Technology and Innovation Fund | \$0.00000000 | \$0.54630955 | \$0.54630955 | \$6.72550 | \$7.27180955 |
| 47103D835 | JDINX | Overseas Fund | \$0.81439754 | \$0.00000000 | \$0.81439754 | \$0.00000 | \$0.81439754 |
| 47103D827 | JRANX | Research Fund | \$0.00000000 | \$0.15806685 | \$0.15806685 | \$4.17636 | \$4.33442685 |
| 47103D793 | JGMNX | Triton Fund | \$0.00000000 | \$0.09187589 | \$0.09187589 | \$1.93042 | \$2.02229589 |
| 47103D785 | JVTNX | Venture Fund | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$5.89084 | \$5.89084000 |

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

Janus Investment Fund (R Shares)
Final Distribution Amounts
12/6/2024

| CUSIP | Ticker | Fund | Investment Income | Ordinary Income ⁽¹⁾ | | Total Dividends | Capital Gain Distributions | Total Dividends & Distributions |
|-----------|--------|--------------------------------|----------------------|--------------------------------|--------------|--------------------|-------------------------------|------------------------------------|
| | | | | Short -Term Capital Gain | R Shares | | | |
| 47103C845 | JCNRX | Contrarian Fund | \$0.00000000 | \$0.20787923 | \$0.20787923 | \$2.85407 | \$3.06194923 | |
| 47103C787 | JDMRX | Enterprise Fund | \$0.77607416 | \$0.04293631 | \$0.81901047 | \$8.30940 | \$9.12841047 | |
| 47103A641 | JDCRX | Forty Fund | \$0.00000000 | \$0.19019347 | \$0.19019347 | \$5.46939 | \$5.65958347 | |
| 47103C282 | JDWRX | Global Research Fund | \$0.00000000 | \$0.28775698 | \$0.28775698 | \$7.90682 | \$8.19457698 | |
| 47103C514 | JORRX | Global Select Fund | \$0.12648959 | \$0.19188363 | \$0.31837322 | \$1.46450 | \$1.78287322 | |
| 47103Y532 | JEGRX | Global Sustainable Equity Fund | \$0.01095165 | \$0.00000000 | \$0.01095165 | \$0.00000 | \$0.01095165 | |
| 47103C456 | JDIRX | Overseas Fund | \$0.44183396 | \$0.00000000 | \$0.44183396 | \$0.00000 | \$0.44183396 | |
| 47103D173 | JRARX | Research Fund | \$0.00000000 | \$0.15806685 | \$0.15806685 | \$4.17636 | \$4.33442685 | |
| 47103C340 | JGMRX | Triton Fund | \$0.00000000 | \$0.09187589 | \$0.09187589 | \$1.93042 | \$2.02229589 | |

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

Janus Investment Fund (S Shares)
Final Distribution Amounts
12/6/2024

| CUSIP | Ticker | Fund | Ordinary Income ⁽¹⁾ | | Total Dividends | Capital Gain Distributions | Total Dividends & Distributions |
|-----------|--------|---------------------------------------|--------------------------------|--------------------------|-----------------|----------------------------|---------------------------------|
| | | | Investment Income | Short -Term Capital Gain | | | |
| | | | S Shares | | | | |
| 47103C837 | JCNIX | Contrarian Fund | \$0.00000000 | \$0.20787923 | \$0.20787923 | \$2.85407 | \$3.06194923 |
| 47103X674 | HEMSX | Emerging Markets Fund | \$0.00199879 | \$0.00000000 | \$0.00199879 | \$0.00000 | \$0.00199879 |
| 47103C779 | JGRTX | Enterprise Fund | \$1.01034670 | \$0.04293631 | \$1.05328301 | \$8.30940 | \$9.36268301 |
| 47103X567 | HFESX | European Focus Fund | \$0.63854908 | \$0.00000000 | \$0.63854908 | \$0.00000 | \$0.63854908 |
| 47103A633 | JARTX | Forty Fund | \$0.00000000 | \$0.19019347 | \$0.19019347 | \$5.46939 | \$5.65958347 |
| 471023457 | JFNSX | Global Life Sciences Fund | \$0.00000000 | \$1.59554888 | \$1.59554888 | \$2.11904 | \$3.71458888 |
| 47103C274 | JWGRX | Global Research Fund | \$0.34479546 | \$0.28775698 | \$0.63255244 | \$7.90682 | \$8.53937244 |
| 47103C498 | JORIX | Global Select Fund | \$0.12939579 | \$0.19188363 | \$0.32127942 | \$1.46450 | \$1.78577942 |
| 47103Y557 | JESSX | Global Sustainable Equity Fund | \$0.02612509 | \$0.00000000 | \$0.02612509 | \$0.00000 | \$0.02612509 |
| 471023325 | JATSX | Global Technology and Innovation Fund | \$0.00000000 | \$0.54630955 | \$0.54630955 | \$6.72550 | \$7.27180955 |
| 47103C449 | JIGRX | Overseas Fund | \$0.58390167 | \$0.00000000 | \$0.58390167 | \$0.00000 | \$0.58390167 |
| 471023275 | JRASX | Research Fund | \$0.00000000 | \$0.15806685 | \$0.15806685 | \$4.17636 | \$4.33442685 |
| 47103C332 | JGMIX | Triton Fund | \$0.00000000 | \$0.09187589 | \$0.09187589 | \$1.93042 | \$2.02229589 |
| 47103E387 | JVTSX | Venture Fund | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$5.89084 | \$5.89084000 |

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

Janus Investment Fund (T Shares)
Final Distribution Amounts
12/6/2024

| CUSIP | Ticker | Fund | Ordinary Income ⁽¹⁾ | | Total Dividends | Capital Gain Distributions | Total Dividends & Distributions |
|-----------|--------|---------------------------------------|--------------------------------|--------------------------|-----------------|----------------------------|---------------------------------|
| | | | Investment Income | Short -Term Capital Gain | | | |
| | | | T Shares | | | | |
| 471023655 | JSVAX | Contrarian Fund | \$0.09861734 | \$0.20787923 | \$0.30649657 | \$2.85407 | \$3.16056657 |
| 47103X666 | HEMTX | Emerging Markets Fund | \$0.01998377 | \$0.00000000 | \$0.01998377 | \$0.00000 | \$0.01998377 |
| 471023804 | JAENX | Enterprise Fund | \$1.37066026 | \$0.04293631 | \$1.41359657 | \$8.30940 | \$9.72299657 |
| 47103X559 | HFETX | European Focus Fund | \$0.69243571 | \$0.00000000 | \$0.69243571 | \$0.00000 | \$0.69243571 |
| 47103A625 | JACTX | Forty Fund | \$0.01086856 | \$0.19019347 | \$0.20106203 | \$5.46939 | \$5.67045203 |
| 471023671 | JAGLX | Global Life Sciences Fund | \$0.15379942 | \$1.59554888 | \$1.74934830 | \$2.11904 | \$3.86838830 |
| 471023309 | JAWWX | Global Research Fund | \$0.72986814 | \$0.28775698 | \$1.01762512 | \$7.90682 | \$8.92444512 |
| 471023648 | JORNX | Global Select Fund | \$0.19555154 | \$0.19188363 | \$0.38743517 | \$1.46450 | \$1.85193517 |
| 47103Y540 | JETTX | Global Sustainable Equity Fund | \$0.01052061 | \$0.00000000 | \$0.01052061 | \$0.00000 | \$0.01052061 |
| 471023663 | JAGTX | Global Technology and Innovation Fund | \$0.00000000 | \$0.54630955 | \$0.54630955 | \$6.72550 | \$7.27180955 |
| 471023846 | JAOSX | Overseas Fund | \$0.70113465 | \$0.00000000 | \$0.70113465 | \$0.00000 | \$0.70113465 |
| 471023853 | JAMRX | Research Fund | \$0.00000000 | \$0.15806685 | \$0.15806685 | \$4.17636 | \$4.33442685 |
| 471023549 | JATTX | Triton Fund | \$0.00000000 | \$0.09187589 | \$0.09187589 | \$1.93042 | \$2.02229589 |
| 471023507 | JAVTX | Venture Fund | \$0.00000000 | \$0.00000000 | \$0.00000000 | \$5.89084 | \$5.89084000 |

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

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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W-1124-888174-12-31-2025

625-10-453386 12-24

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