

Janus Henderson Developed World Bond Fund distributed their monthly dividends on June 28, 2024. Record date is June 27, 2024. Payable and reinvestment date is June 28, 2024.

Dividend and Distribution Information 06/28/2024

CUSIP	Ticker	Fund	Investment Income 6/28/2024 Monthly
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0188 Per Share
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0142 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0200 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0209 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0208 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0174 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0194 Per Share



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).

Mutual funds distributed by Janus Henderson Distributors US LLC.

C-0624-56113 06-30-25 625-10-456113 06-24



Janus Henderson Developed World Bond Fund distributed their monthly dividends on May 31, 2024. Record date is May 30, 2024. Payable and reinvestment date is May 31, 2024.

Dividend and Distribution Information 05/31/2024

CUSIP	Ticker	Fund	Investment Income 5/31/2024 Monthly
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0199 Per Share
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0150 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0208 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0212 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0212 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0179 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0195 Per Share



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C-0623-50018 06-30-24 625-10-450018 05-24



Janus Henderson Developed World Bond Fund distributed their monthly dividends on April 30, 2024. Record date is April 29, 2024. Payable and reinvestment date is April 30, 2024.

<u>Dividend and Distribution Information</u> 04/30/2024

		Investment Income 4/30/2024
Ticker	Fund	Monthly
HFAAX	Developed World Bond Fund - Class A Shares	0.0153 Per Share
HFACX	Developed World Bond Fund - Class C Shares	0.0108 Per Share
HFADX	Developed World Bond Fund - Class D Shares	0.0159 Per Share
HFAIX	Developed World Bond Fund - Class I Shares	0.0171 Per Share
HFARX	Developed World Bond Fund - Class N Shares	0.0167 Per Share
HFASX	Developed World Bond Fund - Class S Shares	0.0136 Per Share
HFATX	Developed World Bond Fund - Class T Shares	0.0151 Per Share
	HFAAX HFACX HFADX HFAIX HFARX HFASX	HFAAX Developed World Bond Fund - Class A Shares HFACX Developed World Bond Fund - Class C Shares HFADX Developed World Bond Fund - Class D Shares HFAIX Developed World Bond Fund - Class I Shares HFARX Developed World Bond Fund - Class N Shares HFASX Developed World Bond Fund - Class S Shares



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C-0623-50018 06-30-24 625-10-450018 04-24



Janus Henderson Developed World Bond Fund distributed their monthly dividends on March 28, 2024. Record date is March 27, 2024. Payable and reinvestment date is March 28, 2024.

<u>Dividend and Distribution Information</u> 03/28/2024

CUSIP	Ticker	Fund	Investment Income 3/28/2024 Monthly
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0201 Per Share
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0149 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0211 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0215 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0220 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0186 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0202 Per Share



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C-0623-50018 06-30-24 625-10-450018 03-24



Janus Henderson Developed World Bond Fund distributed their monthly dividends on February 29, 2024. Record date is February 28, 2024. Payable and reinvestment date is February 29, 2024.

Dividend and Distribution Information 02/29/2024

CUSIP	Ticker	Fund	Investment Income 2/29/2024 Monthly
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0132 Per Share
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0100 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0145 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0151 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0148 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0120 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0133 Per Share



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C-0623-50018 06-30-24 625-10-450018 02-24



Janus Henderson Developed World Bond Fund distributed their monthly dividends on January 31, 2024. Record date is January 30, 2024. Payable and reinvestment date is January 31, 2024.

Dividend and Distribution Information 01/31/2024

		Investment Income 1/31/2024
Ticker	Fund	Monthly
HFAAX	Developed World Bond Fund - Class A Shares	0.0177 Per Share
HFACX	Developed World Bond Fund - Class C Shares	0.0119 Per Share
HFADX	Developed World Bond Fund - Class D Shares	0.0187 Per Share
HFAIX	Developed World Bond Fund - Class I Shares	0.0193 Per Share
HFARX	Developed World Bond Fund - Class N Shares	0.0196 Per Share
HFASX	Developed World Bond Fund - Class S Shares	0.0160 Per Share
HFATX	Developed World Bond Fund - Class T Shares	0.0181 Per Share
	HFAAX HFACX HFADX HFAIX HFARX HFASX	HFAAX Developed World Bond Fund - Class A Shares HFACX Developed World Bond Fund - Class C Shares HFADX Developed World Bond Fund - Class D Shares HFAIX Developed World Bond Fund - Class I Shares HFARX Developed World Bond Fund - Class N Shares HFASX Developed World Bond Fund - Class S Shares



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