

2024 Janus Investment Funds – Monthly Per Share Distribution Amounts

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

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).

C-0623-50018 06-30-24

625-10-450018 02-24

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2024 Janus Investment Funds – Monthly Per Share Distribution Amounts

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

CUSIP	Ticker	Fund	Investment Income 1/31/2024 Monthly
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0177 Per Share
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0119 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0187 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0193 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0196 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0160 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0181 Per Share

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