

Janus Henderson Developed World Bond Fund distributed their monthly dividends on December 30, 2022. Record date is December 29, 2022. Payable and reinvestment date is December 30, 2022.

<u>Dividend and Distribution Information</u> 12/30/2022

			Investment Income 12/30/2022
CUSIP	Ticker	Fund	Monthly
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0097 Per Share
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0041 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0112 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0115 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0119 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0093 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0099 Per Share



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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C-0622-43828 06-30-23 625-10-443828 12-22



Janus Henderson Developed World Bond Fund distributed their monthly dividends on November 30, 2022. Record date is November 29, 2022. Payable and reinvestment date is November 30, 2022.

<u>Dividend and Distribution Information</u> <u>11/30/2022</u>

			Investment Income 11/30/2022
CUSIP	Ticker	Fund	Monthly
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0128 Per Share
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0076 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0132 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0145 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0142 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0112 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0121 Per Share



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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Janus Henderson Developed World Bond Fund distributed their monthly dividends on October 31, 2022. Record date is October 28, 2022. Payable and reinvestment date is October 31, 2022.

<u>Dividend and Distribution Information</u> <u>10/31/2022</u>

CUSIP	Tieleen	Tielren	Monthly
	Ticker	Fund	
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0105 Per Share
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0052 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0118 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0125 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0128 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0093 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0108 Per Share



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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Janus Henderson Developed World Bond Fund distributed their monthly dividends on September 30, 2022. Record date is September 29, 2022. Payable and reinvestment date is September 30, 2022.

<u>Dividend and Distribution Information</u> 09/30/2022

			Investment Income 9/30/2022
CUSIP	Ticker	Fund	Monthly
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0104 Per Share
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0054 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0114 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0121 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0123 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0090 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0107 Per Share



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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Janus Henderson Developed World Bond Fund distributed their monthly dividends on August 31, 2022. Record date is August 30, 2022. Payable and reinvestment date is August 31, 2022.

<u>Dividend and Distribution Information</u> 08/31/2022

CUSIP	Ticker	Fund	Investment Income 8/31/2022 Monthly
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0107 Per Share
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0050 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0115 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0125 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0126 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0091 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0109 Per Share



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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Janus Henderson Developed World Bond Fund distributed their monthly dividends on July 29, 2022. Record date is July 28, 2022. Payable and reinvestment date is July 29, 2022.

<u>Dividend and Distribution Information</u> 07/29/2022

CUSIP	Ticker	Fund	Investment Income 7/29/2022 Monthly
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0097 Per Share
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0054 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0113 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0129 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0124 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0083 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0105 Per Share



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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Janus Henderson Developed World Bond Fund distributed their monthly dividends on June 30, 2022. Record date is June 29, 2022. Payable and reinvestment date is June 30, 2022.

<u>Dividend and Distribution Information</u> 06/30/2022

CUSIP	Ticker	Fund	Investment Income 6/30/2022 Monthly
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0108 Per Share
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0052 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0123 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0119 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0126 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0100 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0110 Per Share



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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Janus Henderson Developed World Bond Fund distributed their monthly dividends on May 31, 2022. Record date is May 27, 2022. Payable and reinvestment date is May 31, 2022.

<u>Dividend and Distribution Information</u> 05/31/2022

			Investment Income 5/31/2022
CUSIP	Ticker	Fund	Monthly
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0093 Per Share
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0047 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0103 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0118 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0116 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0079 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0098 Per Share



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Janus Henderson Global Income Managed Volatility Fund and Janus Henderson Developed World Bond Fund distributed their monthly dividends on April 29, 2022. Record date is April 28, 2022. Payable and reinvestment date is April 29, 2022.

<u>Dividend and Distribution Information</u> 04/29/2022

CUSIP	Ticker	Fund	Investment Income 4/29/2022 Monthly
00011	TICKCI	i unu	monuny
47103C159	JGDAX	Global Income Managed Volatility Fund - Class A Shares	0.0406 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund - Class C Shares	0.0303 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund - Class D Shares	0.0436 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund - Class I Shares	0.0442 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund - Class N Shares	0.0461 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund - Class S Shares	0.0445 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund - Class T Shares	0.0423 Per Share
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0125 Per Share
471031802 47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0055 Per Share
471031834 47103Y847	HFADX	Developed World Bond Fund - Class C Shares Developed World Bond Fund - Class D Shares	0.0033 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0141 Per Share
471031839 47103Y821		·	
	HFARX	Developed World Bond Fund - Class N Shares	0.0143 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0101 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0122 Per Share



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Janus Henderson Global Income Managed Volatility Fund and Janus Henderson Developed World Bond Fund distributed their monthly dividends on March 31, 2022. Record date is March 30, 2022. Payable and reinvestment date is March 31, 2022.

Dividend and Distribution Information 03/31/2022

CUSIP	Ticker	Fund	Investment Income 3/31/2022 Monthly
	1101101	1 01104	
47103C159	JGDAX	Global Income Managed Volatility Fund - Class A Shares	0.0424 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund - Class C Shares	0.0313 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund - Class D Shares	0.0452 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund - Class I Shares	0.0457 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund - Class N Shares	0.0481 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund - Class S Shares	0.0459 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund - Class T Shares	0.0436 Per Share
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0118 Per Share
471031802 47103Y854	HFACX	Developed World Bond Fund - Class A Shares Developed World Bond Fund - Class C Shares	0.0061 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0136 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0141 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0150 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0102 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0126 Per Share



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Janus Henderson Global Income Managed Volatility Fund and Janus Henderson Developed World Bond Fund distributed their monthly dividends on February 28, 2022. Record date is February 25, 2022. Payable and reinvestment date is February 28, 2022.

<u>Dividend and Distribution Information</u> 02/28/2022

CUSIP	Ticker	Fund	Investment Income 2/28/2022 Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund - Class A Shares	0.0422 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund - Class C Shares	0.0354 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund - Class D Shares	0.0442 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund - Class I Shares	0.0445 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund - Class N Shares	0.0456 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund - Class S Shares	0.0540 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund - Class T Shares	0.0434 Per Share
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0094 Per Share
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0052 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0099 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0109 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0109 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0081 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0095 Per Share



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Janus Henderson Global Income Managed Volatility Fund and Janus Henderson Developed World Bond Fund distributed their monthly dividends on January 31, 2022. Record date is January 28, 2022. Payable and reinvestment date is January 31, 2022.

<u>Dividend and Distribution Information</u> 01/31/2022

CUSIP	Ticker	Fund	Investment Income 1/31/2022 Monthly
00011	Tiokoi	TWITM	montany
47103C159	JGDAX	Global Income Managed Volatility Fund - Class A Shares	0.0417 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund - Class C Shares	0.0312 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund - Class D Shares	0.0445 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund - Class I Shares	0.0449 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund - Class N Shares	0.0463 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund - Class S Shares	0.0456 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund - Class T Shares	0.0430 Per Share
47103Y862	HFAAX	Developed World Bond Fund - Class A Shares	0.0096 Per Share
47103Y854	HFACX	Developed World Bond Fund - Class C Shares	0.0035 Per Share
47103Y847	HFADX	Developed World Bond Fund - Class D Shares	0.0111 Per Share
47103Y839	HFAIX	Developed World Bond Fund - Class I Shares	0.0122 Per Share
47103Y821	HFARX	Developed World Bond Fund - Class N Shares	0.0126 Per Share
47103Y789	HFASX	Developed World Bond Fund - Class S Shares	0.0078 Per Share
47103Y771	HFATX	Developed World Bond Fund - Class T Shares	0.0103 Per Share



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