

## 2026 Janus Investment Funds – Quarterly Per Share Distribution Amounts

The following Janus Henderson funds distributed their quarterly dividends on March 31, 2026.  
Record date is March 30, 2026. Payable and reinvestment date is March 31, 2026.

Dividend and Distribution Information  
3/31/2026

CUSIP	Ticker	Fund	Investment Income 3/31/2026 Quarterly
47103C506	JDBAX	Balanced Fund - Class A Shares	0.2018 Per Share
47103C605	JBCX	Balanced Fund - Class C Shares	0.1277 Per Share
47103E205	JANBX	Balanced Fund - Class D Shares	0.2230 Per Share
47103C704	JBALX	Balanced Fund - Class I Shares	0.2240 Per Share
47103D108	JABNX	Balanced Fund - Class N Shares	0.2355 Per Share
47103C803	JDBRX	Balanced Fund - Class R Shares	0.1545 Per Share
47103C886	JABRX	Balanced Fund - Class S Shares	0.1808 Per Share
471023879	JABAX	Balanced Fund - Class T Shares	0.2099 Per Share
47103X534	HFQAX	Global Equity Income Fund - Class A Shares	0.0948 Per Share
47103X526	HFQCX	Global Equity Income Fund - Class C Shares	0.0816 Per Share
47103X518	HFQDX	Global Equity Income Fund - Class D Shares	0.1004 Per Share
47103X492	HFQIX	Global Equity Income Fund - Class I Shares	0.1008 Per Share
47103X484	HFQRX	Global Equity Income Fund - Class N Shares	0.1026 Per Share
47103X450	HFQSX	Global Equity Income Fund - Class S Shares	0.0926 Per Share
47103X443	HFQTX	Global Equity Income Fund - Class T Shares	0.0976 Per Share
47103A617	JERAX	Global Real Estate Fund - Class A Shares	0.0021 Per Share
47103A591	JERCX	Global Real Estate Fund - Class C Shares	0.0000 Per Share
47103E882	JNGSX	Global Real Estate Fund - Class D Shares	0.0085 Per Share
47103A583	JERIX	Global Real Estate Fund - Class I Shares	0.0118 Per Share
47103Y623	JERNX	Global Real Estate Fund - Class N Shares	0.0128 Per Share
47103A575	JERSX	Global Real Estate Fund - Class S Shares	0.0000 Per Share
47103A567	JERTX	Global Real Estate Fund - Class T Shares	0.0067 Per Share
47103C654	JDNAX	Growth and Income Fund - Class A Shares	0.1410 Per Share
47103C647	JGICX	Growth and Income Fund - Class C Shares	0.0450 Per Share
47103E841	JNGIX	Growth and Income Fund - Class D Shares	0.1790 Per Share
47103C639	JGINX	Growth and Income Fund - Class I Shares	0.1820 Per Share
47103D868	JDNXX	Growth and Income Fund - Class N Shares	0.1973 Per Share
47103C621	JDNRX	Growth and Income Fund - Class R Shares	0.0744 Per Share
47103C613	JADGX	Growth and Income Fund - Class S Shares	0.1177 Per Share
471023200	JAGIX	Growth and Income Fund - Class T Shares	0.1602 Per Share
47103X864	HDAVX	International Dividend Fund - Class A Shares	0.0638 Per Share
47103X856	HDCVX	International Dividend Fund - Class C Shares	0.0394 Per Share
47103X849	HDDVX	International Dividend Fund - Class D Shares	0.0713 Per Share
47103X831	HDIVX	International Dividend Fund - Class I Shares	0.0722 Per Share
47103X823	HDRVX	International Dividend Fund - Class N Shares	0.0755 Per Share
47103X781	HDQVX	International Dividend Fund - Class S Shares	0.0625 Per Share
47103X773	HDTVX	International Dividend Fund - Class T Shares	0.0666 Per Share
47103Y516	JDDVX	U.S. Dividend Income Fund - Class D Shares	0.0625 Per Share
47103Y490	JIDVX	U.S. Dividend Income Fund - Class I Shares	0.0667 Per Share
47103Y482	JNDVX	U.S. Dividend Income Fund - Class N Shares	0.0657 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](http://janushenderson.com/info) (or [janushenderson.com/reports](http://janushenderson.com/reports) if you hold shares directly with Janus Henderson).**

**Mutual funds distributed by Janus Henderson Distributors US LLC**

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