

2021 Janus Investment Funds – Quarterly Per Share Distribution Amounts

The following Janus Henderson funds distributed their quarterly dividends on June 30, 2021. Record date is June 29, 2021. Payable and reinvestment date is June 30, 2021.

Dividend and Distribution Information
6/30/2021

CUSIP	Ticker	Fund	Investment Income 6/30/2021 Quarterly
47103C654	JDNAX	Growth and Income Fund - Class A Shares	0.1113 Per Share
47103C647	JGICX	Growth and Income Fund - Class C Shares	0.0007 Per Share
47103E841	JNGIX	Growth and Income Fund - Class D Shares	0.1562 Per Share
47103C639	JGINX	Growth and Income Fund - Class I Shares	0.1665 Per Share
47103D868	JDNNX	Growth and Income Fund - Class N Shares	0.1789 Per Share
47103C621	JDNRX	Growth and Income Fund - Class R Shares	0.0307 Per Share
47103C613	JADGX	Growth and Income Fund - Class S Shares	0.0883 Per Share
471023200	JAGIX	Growth and Income Fund - Class T Shares	0.1370 Per Share
47103C506	JDBAX	Balanced Fund - Class A Shares	0.0756 Per Share
47103C605	JABCX	Balanced Fund - Class C Shares	0.0022 Per Share
47103E205	JANBX	Balanced Fund - Class D Shares	0.0953 Per Share
47103C704	JBALX	Balanced Fund - Class I Shares	0.1016 Per Share
47103D108	JABNX	Balanced Fund - Class N Shares	0.1091 Per Share
47103C803	JDBRX	Balanced Fund - Class R Shares	0.0305 Per Share
47103C886	JABRX	Balanced Fund - Class S Shares	0.0559 Per Share
471023879	JABAX	Balanced Fund - Class T Shares	0.0824 Per Share
47103A617	JERAX	Global Real Estate Fund - Class A Shares	0.0442 Per Share
47103A591	JERCX	Global Real Estate Fund - Class C Shares	0.0388 Per Share
47103E882	JNGSX	Global Real Estate Fund - Class D Shares	0.0454 Per Share
47103A583	JERIX	Global Real Estate Fund - Class I Shares	0.0459 Per Share
47103Y623	JERNX	Global Real Estate Fund - Class N Shares	0.0466 Per Share
47103A575	JERSX	Global Real Estate Fund - Class S Shares	0.0430 Per Share
47103A567	JERTX	Global Real Estate Fund - Class T Shares	0.0449 Per Share
47103X534	HFQAX	Global Equity Income Fund - Class A Shares	0.1825 Per Share
47103X526	HFQCX	Global Equity Income Fund - Class C Shares	0.1724 Per Share
47103X518	HFQDX	Global Equity Income Fund - Class D Shares	0.1874 Per Share
47103X492	HFQIX	Global Equity Income Fund - Class I Shares	0.1889 Per Share
47103X484	HFQRX	Global Equity Income Fund - Class N Shares	0.1903 Per Share
47103X450	HFQSX	Global Equity Income Fund - Class S Shares	0.1816 Per Share
47103X443	HFQTX	Global Equity Income Fund - Class T Shares	0.1852 Per Share
47103X864	HDAVX	Dividend & Income Builder Fund - Class A Shares	0.1296 Per Share
47103X856	HDCVX	Dividend & Income Builder Fund - Class C Shares	0.1178 Per Share
47103X849	HDDVX	Dividend & Income Builder Fund - Class D Shares	0.1321 Per Share
47103X831	HDIVX	Dividend & Income Builder Fund - Class I Shares	0.1325 Per Share
47103X823	HDRVX	Dividend & Income Builder Fund - Class N Shares	0.1339 Per Share
47103X781	HDQVX	Dividend & Income Builder Fund - Class S Shares	0.1316 Per Share
47103X773	HDTVX	Dividend & Income Builder Fund - Class T Shares	0.1306 Per Share

Please consider the charges, risks, expenses and investment objectives carefully before investing. For a prospectus or, if available, a summary prospectus containing this and other information, please call Janus Henderson at 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). Read it carefully before you invest or send money.

Investing involves risk, including the possible loss of principal and fluctuation of value.

Janus Henderson is a trademark of Janus Henderson Group plc or one of its subsidiaries. Janus Henderson Group plc.

Janus Henderson Distributors

C-0521-38086 06-30-22

696-00-437929 06-21

2021 Janus Investment Funds – Quarterly Per Share Distribution Amounts

The following Janus Henderson funds distributed their quarterly dividends on March 31, 2021. Record date is March 30, 2021. Payable and reinvestment date is March 31, 2021.

Dividend and Distribution Information
3/31/2021

CUSIP	Ticker	Fund	Investment Income 3/31/2021 Quarterly
47103C654	JDNAX	Growth and Income Fund - Class A Shares	0.1157 Per Share
47103C647	JGICX	Growth and Income Fund - Class C Shares	0.0206 Per Share
47103E841	JNGIX	Growth and Income Fund - Class D Shares	0.1540 Per Share
47103C639	JGINX	Growth and Income Fund - Class I Shares	0.1602 Per Share
47103D868	JDNXX	Growth and Income Fund - Class N Shares	0.1736 Per Share
47103C621	JDNRX	Growth and Income Fund - Class R Shares	0.0611 Per Share
47103C613	JADGX	Growth and Income Fund - Class S Shares	0.0988 Per Share
471023200	JAGIX	Growth and Income Fund - Class T Shares	0.1393 Per Share
47103C506	JDBAX	Balanced Fund - Class A Shares	0.1019 Per Share
47103C605	JABCX	Balanced Fund - Class C Shares	0.0375 Per Share
47103E205	JANBX	Balanced Fund - Class D Shares	0.1185 Per Share
47103C704	JBALX	Balanced Fund - Class I Shares	0.1235 Per Share
47103D108	JABNX	Balanced Fund - Class N Shares	0.1311 Per Share
47103C803	JDBRX	Balanced Fund - Class R Shares	0.0635 Per Share
47103C886	JABRX	Balanced Fund - Class S Shares	0.0851 Per Share
471023879	JABAX	Balanced Fund - Class T Shares	0.1086 Per Share
47103A617	JERAX	Global Real Estate Fund - Class A Shares	0.0293 Per Share
47103A591	JERCX	Global Real Estate Fund - Class C Shares	0.0225 Per Share
47103E882	JNGSX	Global Real Estate Fund - Class D Shares	0.0304 Per Share
47103A583	JERIX	Global Real Estate Fund - Class I Shares	0.0311 Per Share
47103Y623	JERNX	Global Real Estate Fund - Class N Shares	0.0318 Per Share
47103A575	JERSX	Global Real Estate Fund - Class S Shares	0.0278 Per Share
47103A567	JERTX	Global Real Estate Fund - Class T Shares	0.0300 Per Share
47103X534	HFQAX	Global Equity Income Fund - Class A Shares	0.0948 Per Share
47103X526	HFQCX	Global Equity Income Fund - Class C Shares	0.0898 Per Share
47103X518	HFQDX	Global Equity Income Fund - Class D Shares	0.0969 Per Share
47103X492	HFQIX	Global Equity Income Fund - Class I Shares	0.0980 Per Share
47103X484	HFQRX	Global Equity Income Fund - Class N Shares	0.0987 Per Share
47103X450	HFQSX	Global Equity Income Fund - Class S Shares	0.0945 Per Share
47103X443	HFQTX	Global Equity Income Fund - Class T Shares	0.0969 Per Share
47103X864	HDAVX	Dividend & Income Builder Fund - Class A Shares	0.0596 Per Share
47103X856	HDCVX	Dividend & Income Builder Fund - Class C Shares	0.0530 Per Share
47103X849	HDDVX	Dividend & Income Builder Fund - Class D Shares	0.0613 Per Share
47103X831	HDIVX	Dividend & Income Builder Fund - Class I Shares	0.0619 Per Share
47103X823	HDRVX	Dividend & Income Builder Fund - Class N Shares	0.0617 Per Share
47103X781	HDQVX	Dividend & Income Builder Fund - Class S Shares	0.0518 Per Share
47103X773	HDTVX	Dividend & Income Builder Fund - Class T Shares	0.0596 Per Share

Please consider the charges, risks, expenses and investment objectives carefully before investing. For a prospectus or, if available, a summary prospectus containing this and other information, please call Janus Henderson at 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). Read it carefully before you invest or send money.

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), 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.

Janus Henderson is a trademark of Janus Henderson Group plc or one of its subsidiaries. Janus Henderson Group plc.

Janus Henderson Distributors

C-0619-24372 06-30-21

225-45-24372 03-21