

2023 Janus Investment Funds – Quarterly Per Share Distribution Amounts

The following Janus Henderson funds distributed their quarterly dividends on June 30, 2023. Record date is June 29, 2023. Payable and reinvestment date is June 30, 2023.

Dividend and Distribution Information 6/30/2023

CUSIP	Ticker	Fund	Investment Income 6/30/2023 Quarterly
47103C506	JDBAX	Balanced Fund - Class A Shares	0.1777 Per Share
47103C605	JABCX	Balanced Fund - Class C Shares	0.1058 Per Share
47103E205	JANBX	Balanced Fund - Class D Shares	0.1957 Per Share
47103C704	JBALX	Balanced Fund - Class I Shares	0.1997 Per Share
47103D108	JABNX	Balanced Fund - Class N Shares	0.2086 Per Share
47103C803	JDBRX	Balanced Fund - Class R Shares	0.1362 Per Share
47103C886	JABRX	Balanced Fund - Class S Shares	0.1600 Per Share
471023879	JABAX	Balanced Fund - Class T Shares	0.1852 Per Share
47103X534	HFQAX	Global Equity Income Fund - Class A Shares	0.1825 Per Share
47103X526	HFQCX	Global Equity Income Fund - Class C Shares	0.1746 Per Share
47103X518	HFQDX	Global Equity Income Fund - Class D Shares	0.1857 Per Share
47103X492	HFQIX	Global Equity Income Fund - Class I Shares	0.1869 Per Share
47103X484	HFQRX	Global Equity Income Fund - Class N Shares	0.1881 Per Share
47103X450	HFQSX	Global Equity Income Fund - Class S Shares	0.1815 Per Share
47103X443	HFQTX	Global Equity Income Fund - Class T Shares	0.1839 Per Share
47103A617	JERAX	Global Real Estate Fund - Class A Shares	0.0529 Per Share
47103A591	JERCX	Global Real Estate Fund - Class C Shares	0.0313 Per Share
47103E882	JNGSX	Global Real Estate Fund - Class D Shares	0.0577 Per Share
47103A583	JERIX	Global Real Estate Fund - Class I Shares	0.0598 Per Share
47103Y623	JERNX	Global Real Estate Fund - Class N Shares	0.0630 Per Share
47103A575	JERSX	Global Real Estate Fund - Class S Shares	0.0482 Per Share
47103A567	JERTX	Global Real Estate Fund - Class T Shares	0.0558 Per Share
47103C654	JDNAX	Growth and Income Fund - Class A Shares	0.1629 Per Share
47103C647	JGICX	Growth and Income Fund - Class C Shares	0.0632 Per Share
47103E841	JNGIX	Growth and Income Fund - Class D Shares	0.2064 Per Share
47103C639	JGINX	Growth and Income Fund - Class I Shares	0.2153 Per Share
47103D868	JDNXX	Growth and Income Fund - Class N Shares	0.2272 Per Share
47103C621	JDNRX	Growth and Income Fund - Class R Shares	0.0958 Per Share
47103C613	JADGX	Growth and Income Fund - Class S Shares	0.1440 Per Share
471023200	JAGIX	Growth and Income Fund - Class T Shares	0.1896 Per Share
47103X864	HDAVX	Responsible International Dividend Fund - Class A Shares	0.1322 Per Share
47103X856	HDCVX	Responsible International Dividend Fund - Class C Shares	0.1212 Per Share
47103X849	HDDVX	Responsible International Dividend Fund - Class D Shares	0.1349 Per Share
47103X831	HDIVX	Responsible International Dividend Fund - Class I Shares	0.1363 Per Share
47103X823	HDRVX	Responsible International Dividend Fund - Class N Shares	0.1369 Per Share
47103X781	HDQVX	Responsible International Dividend Fund - Class S Shares	0.1348 Per Share
47103X773	HDTVX	Responsible International Dividend Fund - Class T Shares	0.1333 Per Share
47103Y516	JDDVX	U.S. Dividend Income Fund - Class D Shares	0.0348 Per Share
47103Y490	JIDVX	U.S. Dividend Income Fund - Class I Shares	0.0361 Per Share
47103Y482	JNDVX	U.S. Dividend Income Fund - Class N Shares	0.0368 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).

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2023 Janus Investment Funds – Quarterly Per Share Distribution Amounts

The following Janus Henderson funds distributed their quarterly dividends on March 31, 2023. Record date is March 30, 2023. Payable and reinvestment date is March 31, 2023.

Dividend and Distribution Information 3/31/2023

CUSIP	Ticker	Fund	Investment Income 3/31/2023 Quarterly
47103C506	JDBAX	Balanced Fund - Class A Shares	0.3101 Per Share
47103C605	JABCX	Balanced Fund - Class C Shares	0.2488 Per Share
47103E205	JANBX	Balanced Fund - Class D Shares	0.3260 Per Share
47103C704	JBALX	Balanced Fund - Class I Shares	0.3290 Per Share
47103D108	JABNX	Balanced Fund - Class N Shares	0.3375 Per Share
47103C803	JDBRX	Balanced Fund - Class R Shares	0.2741 Per Share
47103C886	JABRX	Balanced Fund - Class S Shares	0.2948 Per Share
471023879	JABAX	Balanced Fund - Class T Shares	0.3173 Per Share
47103X534	HFQAX	Global Equity Income Fund - Class A Shares	0.0948 Per Share
47103X526	HFQCX	Global Equity Income Fund - Class C Shares	0.0883 Per Share
47103X518	HFQDX	Global Equity Income Fund - Class D Shares	0.0975 Per Share
47103X492	HFQIX	Global Equity Income Fund - Class I Shares	0.0986 Per Share
47103X484	HFQRX	Global Equity Income Fund - Class N Shares	0.0996 Per Share
47103X450	HFQSX	Global Equity Income Fund - Class S Shares	0.0943 Per Share
47103X443	HFQTX	Global Equity Income Fund - Class T Shares	0.0971 Per Share
47103A617	JERAX	Global Real Estate Fund - Class A Shares	0.0225 Per Share
47103A591	JERCX	Global Real Estate Fund - Class C Shares	0.0024 Per Share
47103E882	JNGSX	Global Real Estate Fund - Class D Shares	0.0266 Per Share
47103A583	JERIX	Global Real Estate Fund - Class I Shares	0.0284 Per Share
47103Y623	JERNX	Global Real Estate Fund - Class N Shares	0.0314 Per Share
47103A575	JERSX	Global Real Estate Fund - Class S Shares	0.0179 Per Share
47103A567	JERTX	Global Real Estate Fund - Class T Shares	0.0250 Per Share
47103C654	JDNAX	Growth and Income Fund - Class A Shares	0.1705 Per Share
47103C647	JGICX	Growth and Income Fund - Class C Shares	0.0784 Per Share
47103E841	JNGIX	Growth and Income Fund - Class D Shares	0.2093 Per Share
47103C639	JGINX	Growth and Income Fund - Class I Shares	0.2167 Per Share
47103D868	JDNXX	Growth and Income Fund - Class N Shares	0.2278 Per Share
47103C621	JDNRX	Growth and Income Fund - Class R Shares	0.1120 Per Share
47103C613	JADGX	Growth and Income Fund - Class S Shares	0.1559 Per Share
471023200	JAGIX	Growth and Income Fund - Class T Shares	0.1957 Per Share
47103X864	HDAVX	Responsible International Dividend Fund - Class A Shares	0.0608 Per Share
47103X856	HDCVX	Responsible International Dividend Fund - Class C Shares	0.0458 Per Share
47103X849	HDDVX	Responsible International Dividend Fund - Class D Shares	0.0635 Per Share
47103X831	HDIVX	Responsible International Dividend Fund - Class I Shares	0.0636 Per Share
47103X823	HDRVX	Responsible International Dividend Fund - Class N Shares	0.0667 Per Share
47103X781	HDQVX	Responsible International Dividend Fund - Class S Shares	0.0463 Per Share
47103X773	HDTVX	Responsible International Dividend Fund - Class T Shares	0.0627 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.

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