

2022 Janus Investment Funds – Quarterly Per Share Distribution Amounts

The following Janus Henderson funds distributed their quarterly dividends on September 30, 2022. Record date is September 29, 2022. Payable and reinvestment date is September 30, 2022.

Dividend and Distribution Information
9/30/2022

CUSIP	Ticker	Fund	Investment Income 9/30/2022 Quarterly
47103C654	JDNAX	Growth and Income Fund - Class A Shares	0.1779 Per Share
47103C647	JGICX	Growth and Income Fund - Class C Shares	0.0801 Per Share
47103E841	JNGIX	Growth and Income Fund - Class D Shares	0.2206 Per Share
47103C639	JGINX	Growth and Income Fund - Class I Shares	0.2302 Per Share
47103D868	JDNXX	Growth and Income Fund - Class N Shares	0.2406 Per Share
47103C621	JDNRX	Growth and Income Fund - Class R Shares	0.1163 Per Share
47103C613	JADGX	Growth and Income Fund - Class S Shares	0.1586 Per Share
471023200	JAGIX	Growth and Income Fund - Class T Shares	0.2041 Per Share
47103C506	JDBAX	Balanced Fund - Class A Shares	0.1151 Per Share
47103C605	JABCX	Balanced Fund - Class C Shares	0.0468 Per Share
47103E205	JANBX	Balanced Fund - Class D Shares	0.1321 Per Share
47103C704	JBALX	Balanced Fund - Class I Shares	0.1371 Per Share
47103D108	JABNX	Balanced Fund - Class N Shares	0.1447 Per Share
47103C803	JDBRX	Balanced Fund - Class R Shares	0.0746 Per Share
47103C886	JABRX	Balanced Fund - Class S Shares	0.0971 Per Share
471023879	JABAX	Balanced Fund - Class T Shares	0.1218 Per Share
47103A617	JERAX	Global Real Estate Fund - Class A Shares	0.0274 Per Share
47103A591	JERCX	Global Real Estate Fund - Class C Shares	0.0046 Per Share
47103E882	JNGSX	Global Real Estate Fund - Class D Shares	0.0329 Per Share
47103A583	JERIX	Global Real Estate Fund - Class I Shares	0.0350 Per Share
47103Y623	JERNX	Global Real Estate Fund - Class N Shares	0.0385 Per Share
47103A575	JERSX	Global Real Estate Fund - Class S Shares	0.0219 Per Share
47103A567	JERTX	Global Real Estate Fund - Class T Shares	0.0307 Per Share
47103X534	HFQAX	Global Equity Income Fund - Class A Shares	0.1065 Per Share
47103X526	HFQCX	Global Equity Income Fund - Class C Shares	0.0960 Per Share
47103X518	HFQDX	Global Equity Income Fund - Class D Shares	0.1108 Per Share
47103X492	HFQIX	Global Equity Income Fund - Class I Shares	0.1128 Per Share
47103X484	HFQRX	Global Equity Income Fund - Class N Shares	0.1145 Per Share
47103X450	HFQSX	Global Equity Income Fund - Class S Shares	0.1056 Per Share
47103X443	HFQTX	Global Equity Income Fund - Class T Shares	0.1105 Per Share
47103X864	HDAVX	Dividend & Income Builder Fund - Class A Shares	0.2034 Per Share
47103X856	HDCVX	Dividend & Income Builder Fund - Class C Shares	0.1849 Per Share
47103X849	HDDVX	Dividend & Income Builder Fund - Class D Shares	0.2080 Per Share
47103X831	HDIVX	Dividend & Income Builder Fund - Class I Shares	0.2092 Per Share
47103X823	HDRVX	Dividend & Income Builder Fund - Class N Shares	0.2114 Per Share
47103X781	HDQVX	Dividend & Income Builder Fund - Class S Shares	0.2019 Per Share
47103X773	HDTVX	Dividend & Income Builder Fund - Class T Shares	0.2053 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), 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 Distributors US LLC

C-0622-43827 06-30-23

625-10-443827 09-22

2022 Janus Investment Funds – Quarterly Per Share Distribution Amounts

The following Janus Henderson funds distributed their quarterly 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> <u>6/30/2022</u>			
CUSIP	Ticker	Fund	Investment Income 6/30/2022 Quarterly
47103C654	JDNAX	Growth and Income Fund - Class A Shares	0.1439 Per Share
47103C647	JGICX	Growth and Income Fund - Class C Shares	0.0426 Per Share
47103E841	JNGIX	Growth and Income Fund - Class D Shares	0.1875 Per Share
47103C639	JGINX	Growth and Income Fund - Class I Shares	0.1958 Per Share
47103D868	JDNXX	Growth and Income Fund - Class N Shares	0.2086 Per Share
47103C621	JDNRX	Growth and Income Fund - Class R Shares	0.0762 Per Share
47103C613	JADGX	Growth and Income Fund - Class S Shares	0.1241 Per Share
471023200	JAGIX	Growth and Income Fund - Class T Shares	0.1702 Per Share
47103C506	JDBAX	Balanced Fund - Class A Shares	0.0869 Per Share
47103C605	JABCX	Balanced Fund - Class C Shares	0.0149 Per Share
47103E205	JANBX	Balanced Fund - Class D Shares	0.1061 Per Share
47103C704	JBALX	Balanced Fund - Class I Shares	0.1103 Per Share
47103D108	JABNX	Balanced Fund - Class N Shares	0.1193 Per Share
47103C803	JDBRX	Balanced Fund - Class R Shares	0.0418 Per Share
47103C886	JABRX	Balanced Fund - Class S Shares	0.0639 Per Share
471023879	JABAX	Balanced Fund - Class T Shares	0.0946 Per Share
47103A617	JERAX	Global Real Estate Fund - Class A Shares	0.0250 Per Share
47103A591	JERCX	Global Real Estate Fund - Class C Shares	0.0000 Per Share
47103E882	JNGSX	Global Real Estate Fund - Class D Shares	0.0311 Per Share
47103A583	JERIX	Global Real Estate Fund - Class I Shares	0.0330 Per Share
47103Y623	JERNX	Global Real Estate Fund - Class N Shares	0.0364 Per Share
47103A575	JERSX	Global Real Estate Fund - Class S Shares	0.0187 Per Share
47103A567	JERTX	Global Real Estate Fund - Class T Shares	0.0284 Per Share
47103X534	HFQAX	Global Equity Income Fund - Class A Shares	0.1825 Per Share
47103X526	HFQCX	Global Equity Income Fund - Class C Shares	0.1818 Per Share
47103X518	HFQDX	Global Equity Income Fund - Class D Shares	0.1827 Per Share
47103X492	HFQIX	Global Equity Income Fund - Class I Shares	0.1829 Per Share
47103X484	HFQRX	Global Equity Income Fund - Class N Shares	0.1830 Per Share
47103X450	HFQSX	Global Equity Income Fund - Class S Shares	0.1824 Per Share
47103X443	HFQTX	Global Equity Income Fund - Class T Shares	0.1827 Per Share
47103X864	HDAVX	Dividend & Income Builder Fund - Class A Shares	0.1322 Per Share
47103X856	HDCVX	Dividend & Income Builder Fund - Class C Shares	0.1206 Per Share
47103X849	HDDVX	Dividend & Income Builder Fund - Class D Shares	0.1346 Per Share
47103X831	HDIVX	Dividend & Income Builder Fund - Class I Shares	0.1353 Per Share
47103X823	HDRVX	Dividend & Income Builder Fund - Class N Shares	0.1365 Per Share
47103X781	HDQVX	Dividend & Income Builder Fund - Class S Shares	0.1373 Per Share
47103X773	HDTVX	Dividend & Income Builder Fund - Class T Shares	0.1329 Per Share

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C-0622-43827 06-30-23

625-10-443827 06-22

2022 Janus Investment Funds – Quarterly Per Share Distribution Amounts

The following Janus Henderson funds distributed their quarterly dividends on March 31, 2022. Record date is March 30, 2022.
Payable and reinvestment date is March 31, 2022.

Dividend and Distribution Information
3/31/2022

CUSIP	Ticker	Fund	Investment Income 3/31/2022 Quarterly
47103C654	JDNAX	Growth and Income Fund - Class A Shares	0.1286 Per Share
47103C647	JGICX	Growth and Income Fund - Class C Shares	0.0287 Per Share
47103E841	JNGIX	Growth and Income Fund - Class D Shares	0.1692 Per Share
47103C639	JGINX	Growth and Income Fund - Class I Shares	0.1774 Per Share
47103D868	JDNXX	Growth and Income Fund - Class N Shares	0.1887 Per Share
47103C621	JDNRX	Growth and Income Fund - Class R Shares	0.0647 Per Share
47103C613	JADGX	Growth and Income Fund - Class S Shares	0.1045 Per Share
471023200	JAGIX	Growth and Income Fund - Class T Shares	0.1525 Per Share
47103C506	JDBAX	Balanced Fund - Class A Shares	0.0686 Per Share
47103C605	JABCX	Balanced Fund - Class C Shares	0.0000 Per Share
47103E205	JANBX	Balanced Fund - Class D Shares	0.0863 Per Share
47103C704	JBALX	Balanced Fund - Class I Shares	0.0901 Per Share
47103D108	JABNX	Balanced Fund - Class N Shares	0.0987 Per Share
47103C803	JDBRX	Balanced Fund - Class R Shares	0.0267 Per Share
47103C886	JABRX	Balanced Fund - Class S Shares	0.0503 Per Share
471023879	JABAX	Balanced Fund - Class T Shares	0.0752 Per Share
47103A617	JERAX	Global Real Estate Fund - Class A Shares	0.0068 Per Share
47103A591	JERCX	Global Real Estate Fund - Class C Shares	0.0000 Per Share
47103E882	JNGSX	Global Real Estate Fund - Class D Shares	0.0123 Per Share
47103A583	JERIX	Global Real Estate Fund - Class I Shares	0.0140 Per Share
47103Y623	JERNX	Global Real Estate Fund - Class N Shares	0.0174 Per Share
47103A575	JERSX	Global Real Estate Fund - Class S Shares	0.0014 Per Share
47103A567	JERTX	Global Real Estate Fund - Class T Shares	0.0096 Per Share
47103X534	HFQAX	Global Equity Income Fund - Class A Shares	0.0948 Per Share
47103X526	HFQCX	Global Equity Income Fund - Class C Shares	0.0859 Per Share
47103X518	HFQDX	Global Equity Income Fund - Class D Shares	0.1006 Per Share
47103X492	HFQIX	Global Equity Income Fund - Class I Shares	0.1009 Per Share
47103X484	HFQRX	Global Equity Income Fund - Class N Shares	0.1024 Per Share
47103X450	HFQSX	Global Equity Income Fund - Class S Shares	0.0941 Per Share
47103X443	HFQTX	Global Equity Income Fund - Class T Shares	0.0999 Per Share
47103X864	HDAVX	Dividend & Income Builder Fund - Class A Shares	0.0608 Per Share
47103X856	HDCVX	Dividend & Income Builder Fund - Class C Shares	0.0505 Per Share
47103X849	HDDVX	Dividend & Income Builder Fund - Class D Shares	0.0631 Per Share
47103X831	HDIVX	Dividend & Income Builder Fund - Class I Shares	0.0637 Per Share
47103X823	HDRVX	Dividend & Income Builder Fund - Class N Shares	0.0649 Per Share
47103X781	HDQVX	Dividend & Income Builder Fund - Class S Shares	0.0518 Per Share
47103X773	HDTVX	Dividend & Income Builder Fund - Class T Shares	0.0617 Per Share

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

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C-0521-38086 06-30-22

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