

2024 Janus Henderson Global Allocation Funds FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 30, 2024 to shareholders of record on December 27, 2024 for the Janus Henderson Global Allocation Funds.

The funds intend to distribute the maximum amount of dividends qualifying for the 15% rate allowable under the law.

Please note that Funds that have invested in real estate investment trusts (REITs) during the current tax year may potentially recharacterize some of their income distributions as return of capital. If applicable, the recharacterization may occur in February following the current tax year.

Janus Henderson Global Allocation Funds
Final Distribution Amounts
12/30/2024

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾				
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
47103A104	JCAAX	Global Allocation Fund - Conservative - Class A Shares	\$0.23540455	\$0.00000000	\$0.23540455	\$0.000000	\$0.23540455
47103A203	JCACX	Global Allocation Fund - Conservative - Class C Shares	\$0.05711322	\$0.00000000	\$0.05711322	\$0.000000	\$0.05711322
47103E734	JMSCX	Global Allocation Fund - Conservative - Class D Shares	\$0.27853240	\$0.00000000	\$0.27853240	\$0.000000	\$0.27853240
47103A302	JCAIX	Global Allocation Fund - Conservative - Class I Shares	\$0.28358009	\$0.00000000	\$0.28358009	\$0.000000	\$0.28358009
47103A401	JCASX	Global Allocation Fund - Conservative - Class S Shares	\$0.21592667	\$0.00000000	\$0.21592667	\$0.000000	\$0.21592667
471023499	JSPCX	Global Allocation Fund - Conservative - Class T Shares	\$0.26072611	\$0.00000000	\$0.26072611	\$0.000000	\$0.26072611
47103A500	JGCAX	Global Allocation Fund - Growth - Class A Shares	\$0.25519424	\$0.01091462	\$0.26610886	\$0.89874	\$1.16484886
47103A609	JGCCX	Global Allocation Fund - Growth - Class C Shares	\$0.14745748	\$0.01091462	\$0.15837210	\$0.89874	\$1.05711210
47103E726	JNSGX	Global Allocation Fund - Growth - Class D Shares	\$0.28178720	\$0.01091462	\$0.29270182	\$0.89874	\$1.19144182
47103A708	JGCIX	Global Allocation Fund - Growth - Class I Shares	\$0.28508231	\$0.01091462	\$0.29599693	\$0.89874	\$1.19473693
47103A807	JGCSX	Global Allocation Fund - Growth - Class S Shares	\$0.22062195	\$0.01091462	\$0.23153657	\$0.89874	\$1.13027657
471023523	JSPGX	Global Allocation Fund - Growth - Class T Shares	\$0.27014851	\$0.01091462	\$0.28106313	\$0.89874	\$1.17980313
47103A880	JMOAX	Global Allocation Fund - Moderate - Class A Shares	\$0.36397371	\$0.01649822	\$0.38047193	\$0.12122	\$0.50169193
47103A872	JMOCX	Global Allocation Fund - Moderate - Class C Shares	\$0.25089489	\$0.01649822	\$0.26739311	\$0.12122	\$0.38861311
47103E718	JNSMX	Global Allocation Fund - Moderate - Class D Shares	\$0.38718268	\$0.01649822	\$0.40368090	\$0.12122	\$0.52490090
47103A864	JMOIX	Global Allocation Fund - Moderate - Class I Shares	\$0.39106462	\$0.01649822	\$0.40756284	\$0.12122	\$0.52878284
47103A856	JMOSX	Global Allocation Fund - Moderate - Class S Shares	\$0.15088100	\$0.01649822	\$0.16737922	\$0.12122	\$0.28859922
471023515	JSPMX	Global Allocation Fund - Moderate - Class T Shares	\$0.37673463	\$0.01649822	\$0.39323285	\$0.12122	\$0.51445285

⁽¹⁾ Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.

Janus Henderson Investors

151 Detroit St, Denver, CO 80206
T +1(800) 525 3713 **F** +1(877) 319 3852
W janushenderson.com

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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151 Detroit St, Denver, CO 80206

T +1(800) 525 3713 **F** +1(877) 319 3852

W janushenderson.com