

2025 Janus Henderson Global Allocation Funds FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 30, 2025 to shareholders of record on December 29, 2025 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
12/30/2025

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short-Term Capital Gain				
47103A104	JCAAX	Global Allocation Fund - Conservative - Class A Shares	\$0.26852641	\$0.00000000		\$0.26852641	\$0.000000	\$0.26852641
47103A203	JCACX	Global Allocation Fund - Conservative - Class C Shares	\$0.14156190	\$0.00000000		\$0.14156190	\$0.000000	\$0.14156190
47103E734	JMSCX	Global Allocation Fund - Conservative - Class D Shares	\$0.29940278	\$0.00000000		\$0.29940278	\$0.000000	\$0.29940278
47103A302	JCAIX	Global Allocation Fund - Conservative - Class I Shares	\$0.29727118	\$0.00000000		\$0.29727118	\$0.000000	\$0.29727118
47103A401	JCASX	Global Allocation Fund - Conservative - Class S Shares	\$0.25293799	\$0.00000000		\$0.25293799	\$0.000000	\$0.25293799
471023499	JSPCX	Global Allocation Fund - Conservative - Class T Shares	\$0.28903810	\$0.00000000		\$0.28903810	\$0.000000	\$0.28903810
47103A500	JGCAX	Global Allocation Fund - Growth - Class A Shares	\$0.17921733	\$0.05015980		\$0.22937713	\$0.709111	\$0.93848713
47103A609	JGCCX	Global Allocation Fund - Growth - Class C Shares	\$0.02572779	\$0.05015980		\$0.07588759	\$0.709111	\$0.78499759
47103E726	JNSGX	Global Allocation Fund - Growth - Class D Shares	\$0.20378193	\$0.05015980		\$0.25394173	\$0.709111	\$0.96305173
47103A708	JGCIX	Global Allocation Fund - Growth - Class I Shares	\$0.20978850	\$0.05015980		\$0.25994830	\$0.709111	\$0.96905830
47103A807	JGCSX	Global Allocation Fund - Growth - Class S Shares	\$0.03314306	\$0.05015980		\$0.08330286	\$0.709111	\$0.79241286
471023523	JSPGX	Global Allocation Fund - Growth - Class T Shares	\$0.19124103	\$0.05015980		\$0.24140083	\$0.709111	\$0.95051083
47103A880	JMOAX	Global Allocation Fund - Moderate - Class A Shares	\$0.22676086	\$0.04132569		\$0.26808655	\$0.498321	\$0.76640655
47103A872	JMOCX	Global Allocation Fund - Moderate - Class C Shares	\$0.17084935	\$0.04132569		\$0.21217504	\$0.498321	\$0.71049504
47103E718	JNSMX	Global Allocation Fund - Moderate - Class D Shares	\$0.25123163	\$0.04132569		\$0.29255732	\$0.498321	\$0.79087732
47103A864	JMOIX	Global Allocation Fund - Moderate - Class I Shares	\$0.25519698	\$0.04132569		\$0.29652267	\$0.498321	\$0.79484267
47103A856	JMOSX	Global Allocation Fund - Moderate - Class S Shares	\$0.20044516	\$0.04132569		\$0.24177085	\$0.498321	\$0.74009085
471023515	JSPMX	Global Allocation Fund - Moderate - Class T Shares	\$0.24057493	\$0.04132569		\$0.28190062	\$0.498321	\$0.78022062

⁽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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