

2018 Janus Henderson Global Allocation Funds FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 28, 2018 to shareholders of record on December 27, 2018 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.

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Janus Henderson Global Allocation Funds Final Distribution Amounts 12/28/18

Ordinary Income (1) Investment Short-term Total Capital Gain Total Dividends **CUSIP** Capital Gain Dividends **Distributions & Distributions** Ticker Fund Income 47103A500 **JGCAX** Global Allocation Fund - Growth - Class A Shares \$0.16698575 \$0.00000000 \$0.16698575 \$0.48272 \$0.64970575 **JGCCX** Global Allocation Fund - Growth - Class C Shares 47103A609 \$0.07833576 \$0.0000000 \$0.07833576 \$0.48272 \$0.56105576 47103E726 **JNSGX** Global Allocation Fund - Growth - Class D Shares \$0.18591499 \$0.00000000 \$0.18591499 \$0.48272 \$0.66863499 47103A708 **JGCIX** Global Allocation Fund - Growth - Class I Shares \$0.19914735 \$0.00000000 \$0.19914735 \$0.48272 \$0.68186735 47103A807 **JGCSX** Global Allocation Fund - Growth - Class S Shares \$0.15355805 \$0.0000000 \$0.15355805 \$0.48272 \$0.63627805 **JSPGX** Global Allocation Fund - Growth - Class T Shares 471023523 \$0.17518627 \$0.00000000 \$0.17518627 \$0.48272 \$0.65790627 **JMOAX** Global Allocation Fund - Moderate - Class A Shares 47103A880 \$0.10405104 \$0.01991308 \$0.12396412 \$0.42052 \$0.54448412 **JMOCX** Global Allocation Fund - Moderate - Class C Shares \$0.01991308 47103A872 \$0.00374896 \$0.02366204 \$0.42052 \$0.44418204 47103E718 **JNSMX** Global Allocation Fund - Moderate - Class D Shares \$0.12985001 \$0.01991308 \$0.14976309 \$0.42052 \$0.57028309 47103A864 **JMOIX** Global Allocation Fund - Moderate - Class I Shares \$0.01991308 \$0.15985245 \$0.42052 \$0.58037245 \$0.13993937 47103A856 **JMOSX** Global Allocation Fund - Moderate - Class S Shares \$0.08972571 \$0.01991308 \$0.10963879 \$0.42052 \$0.53015879 471023515 **JSPMX** Global Allocation Fund - Moderate - Class T Shares \$0.12093584 \$0.01991308 \$0.14084892 \$0.42052 \$0.56136892 47103A104 **JCAAX** Global Allocation Fund - Conservative - Class A Shares \$0.09988001 \$0.04157283 \$0.14145284 \$0.30547 \$0.44692284 **JCACX** Global Allocation Fund - Conservative - Class C Shares \$0.04157283 47103A203 \$0.00480810 \$0.04638093 \$0.30547 \$0.35185093 **JMSCX** Global Allocation Fund - Conservative - Class D Shares 47103E734 \$0.11842386 \$0.04157283 \$0.15999669 \$0.30547 \$0.46546669 Global Allocation Fund - Conservative - Class I Shares 47103A302 **JCAIX** \$0.12854784 \$0.04157283 \$0.17012067 \$0.30547 \$0.47559067

\$0.09101721

\$0.10515615

\$0.04157283

\$0.04157283

\$0.13259004

\$0.14672898

\$0.30547

\$0.30547

\$0.43806004

\$0.45219898

Global Allocation Fund - Conservative - Class S Shares

Global Allocation Fund - Conservative - Class T Shares

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JSPCX

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

^{*} Closed to certain new investors.



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 non-diversification, portfolio turnover, short sales, potential conflicts of interest, foreign and emerging markets, initial public offerings (IPOs), high-yield and high-risk securities, undervalued, overlooked and smaller capitalization companies, real estate related securities including Real Estate Investment Trusts (REITs), derivatives, and commodity-linked investments. Each product has different risks. Please see the prospectus for more information about risks, holdings and other details.

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