

2019 Janus Henderson Global Allocation Funds FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 30, 2019 to shareholders of record on December 27, 2019 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 Investors

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janushenderson.com

Janus Henderson Distributors

Janus Henderson

Janus Henderson Global Allocation Funds Final Distribution Amounts <u>12/30/19</u>

| | | | Ordinary Income ⁽¹⁾ | | | | |
|-----------|--------|--|--------------------------------|--------------------|---------------------|-----------------|---------------------|
| | | | Investment | Short -Term | Total | Capital Gain | Total Dividends & |
| | | | Income | Capital Gain | Dividends | Distributions | Distributions |
| CUSIP | Ticker | Fund | | | | | |
| 47103A104 | JCAAX | Global Allocation Fund - Conservative - Class A Shares | \$0.12984372 | \$0.00000000 | \$0.12984372 | \$0.44617 | \$0.57601372 |
| 47103A203 | JCACX | Global Allocation Fund - Conservative - Class C Shares | \$0.03434337 | \$0.00000000 | \$0.03434337 | \$0.44617 | \$0.48051337 |
| 47103E734 | JMSCX | * Global Allocation Fund - Conservative - Class D Shares | \$0.15518303 | \$0.00000000 | \$0.15518303 | \$0.44617 | \$0.60135303 |
| 47103A302 | JCAIX | Global Allocation Fund - Conservative - Class I Shares | \$0.16036457 | \$0.00000000 | \$0.16036457 | \$0.44617 | \$0.60653457 |
| 47103A401 | JCASX | Global Allocation Fund - Conservative - Class S Shares | \$0.05939495 | \$0.00000000 | \$0.05939495 | \$0.44617 | \$0.50556495 |
| 471023499 | JSPCX | Global Allocation Fund - Conservative - Class T Shares | \$0.14503874 | \$0.0000000 | \$0.14503874 | \$0.44617 | \$0.59120874 |
| 47103A500 | JGCAX | Global Allocation Fund - Growth - Class A Shares | \$0.17273312 | \$0.00000000 | \$0.17273312 | \$0.80378 | \$0.97651312 |
| 47103A609 | JGCCX | Global Allocation Fund - Growth - Class C Shares | \$0.06011646 | \$0.00000000 | \$0.06011646 | \$0.80378 | \$0.86389646 |
| 47103E726 | JNSGX | * Global Allocation Fund - Growth - Class D Shares | \$0.19778036 | \$0.00000000 | \$0.19778036 | \$0.80378 | \$1.00156036 |
| 47103A708 | JGCIX | Global Allocation Fund - Growth - Class I Shares | \$0.20606776 | \$0.00000000 | \$0.20606776 | \$0.80378 | \$1.00984776 |
| 47103A807 | JGCSX | Global Allocation Fund - Growth - Class S Shares | \$0.13692184 | \$0.00000000 | \$0.13692184 | \$0.80378 | \$0.94070184 |
| 471023523 | JSPGX | Global Allocation Fund - Growth - Class T Shares | \$0.18727946 | \$0.0000000 | \$0.18727946 | \$0.80378 | \$0.99105946 |
| 474004000 | | Olahal Alla a Guad. Madagata - Olaas A Olaasa | #0 40700070 | * 0.0000000 | * 0 40700070 | AO 57447 | \$0.74407070 |
| 47103A880 | | Global Allocation Fund - Moderate - Class A Shares | \$0.13780078 | \$0.00000000 | \$0.13780078 | \$0.57417 | \$0.71197078 |
| 47103A872 | | Global Allocation Fund - Moderate - Class C Shares | \$0.03147431 | \$0.00000000 | \$0.03147431 | \$0.57417 | \$0.60564431 |
| 47103E718 | JNSMX | Global Allocation Fund - Moderate - Class D Shares | \$0.15988828 | \$0.00000000 | \$0.15988828 | \$0.57417 | \$0.73405828 |
| 47103A864 | JMOIX | Global Allocation Fund - Moderate - Class I Shares | \$0.16514686 | \$0.0000000 | \$0.16514686 | \$0.57417 | \$0.73931686 |
| 47103A856 | JMOSX | Global Allocation Fund - Moderate - Class S Shares | \$0.11032748 | \$0.00000000 | \$0.11032748 | \$0.57417 | \$0.68449748 |
| 471023515 | JSPMX | Global Allocation Fund - Moderate - Class T Shares | \$0.15025171 | \$0.00000000 | \$0.15025171 | \$0.57417 | \$0.72442171 |

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

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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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