

# 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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# Janus Henderson

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

			Ordinary Income <sup>(1)</sup>				
			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	<b>#0 40700070</b>	<b>*</b> 0.0000000	<b>*</b> 0 40700070	<b>AO 57447</b>	<b>\$0.74407070</b>
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

<sup>(1)</sup> 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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