

## **2020 Janus Henderson Global Allocation Funds FINAL Per Share Distribution Amounts**

Attached are the final per share distribution amounts paid on December 30, 2020 to shareholders of record on December 29, 2020 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 Distributors

**Janus Henderson Global Allocation Funds**  
**Final Distribution Amounts**  
**12/30/20**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
47103D272	JAGAX	Adaptive Global Allocation Fund - Class A Shares	\$0.17360256	\$0.14701880	\$0.32062136	\$0.00000	\$0.32062136
47103D264	JAVCX	Adaptive Global Allocation Fund - Class C Shares	\$0.18104681	\$0.14701880	\$0.32806561	\$0.00000	\$0.32806561
47103D215	JAGDX	Adaptive Global Allocation Fund - Class D Shares	\$0.18519186	\$0.14701880	\$0.33221066	\$0.00000	\$0.33221066
47103D249	JVGIX	Adaptive Global Allocation Fund - Class I Shares	\$0.20106467	\$0.14701880	\$0.34808347	\$0.00000	\$0.34808347
47103D231	JAGNX	Adaptive Global Allocation Fund - Class N Shares	\$0.19950659	\$0.14701880	\$0.34652539	\$0.00000	\$0.34652539
47103D256	JAGSX	Adaptive Global Allocation Fund - Class S Shares	\$0.19152909	\$0.14701880	\$0.33854789	\$0.00000	\$0.33854789
47103D223	JVGTX	Adaptive Global Allocation Fund - Class T Shares	\$0.17210933	\$0.14701880	\$0.31912813	\$0.00000	\$0.31912813
47103A104	JCAAX	Global Allocation Fund - Conservative - Class A Shares	\$0.25622323	\$0.00567307	\$0.26189630	\$0.34917	\$0.61106630
47103A203	JCACX	Global Allocation Fund - Conservative - Class C Shares	\$0.15241764	\$0.00567307	\$0.15809071	\$0.34917	\$0.50726071
47103E734	JMSCX	Global Allocation Fund - Conservative - Class D Shares	\$0.27772597	\$0.00567307	\$0.28339904	\$0.34917	\$0.63256904
47103A302	JCAIX	Global Allocation Fund - Conservative - Class I Shares	\$0.28167896	\$0.00567307	\$0.28735203	\$0.34917	\$0.63652203
47103A401	JCASX	Global Allocation Fund - Conservative - Class S Shares	\$0.19524569	\$0.00567307	\$0.20091876	\$0.34917	\$0.55008876
471023499	JSPCX	Global Allocation Fund - Conservative - Class T Shares	\$0.26516190	\$0.00567307	\$0.27083497	\$0.34917	\$0.62000497
47103A500	JGCAX	Global Allocation Fund - Growth - Class A Shares	\$0.17640449	\$0.00120133	\$0.17760582	\$0.51805	\$0.69565582
47103A609	JGCCX	Global Allocation Fund - Growth - Class C Shares	\$0.06429201	\$0.00120133	\$0.06549334	\$0.51805	\$0.58354334
47103E726	JNSGX	Global Allocation Fund - Growth - Class D Shares	\$0.20709880	\$0.00120133	\$0.20830013	\$0.51805	\$0.72635013
47103A708	JGCIX	Global Allocation Fund - Growth - Class I Shares	\$0.21448872	\$0.00120133	\$0.21569005	\$0.51805	\$0.73374005
47103A807	JGCSX	Global Allocation Fund - Growth - Class S Shares	\$0.13830148	\$0.00120133	\$0.13950281	\$0.51805	\$0.65755281
471023523	JSPGX	Global Allocation Fund - Growth - Class T Shares	\$0.19507122	\$0.00120133	\$0.19627255	\$0.51805	\$0.71432255
47103A880	JMOAX	Global Allocation Fund - Moderate - Class A Shares	\$0.22277660	\$0.00000000	\$0.22277660	\$0.38939	\$0.61216660
47103A872	JMOCX	Global Allocation Fund - Moderate - Class C Shares	\$0.10374396	\$0.00000000	\$0.10374396	\$0.38939	\$0.49313396
47103E718	JNSMX	Global Allocation Fund - Moderate - Class D Shares	\$0.24255348	\$0.00000000	\$0.24255348	\$0.38939	\$0.63194348
47103A864	JMOIX	Global Allocation Fund - Moderate - Class I Shares	\$0.24921646	\$0.00000000	\$0.24921646	\$0.38939	\$0.63860646
47103A856	JMOSX	Global Allocation Fund - Moderate - Class S Shares	\$0.18631237	\$0.00000000	\$0.18631237	\$0.38939	\$0.57570237
471023515	JSPMX	Global Allocation Fund - Moderate - Class T Shares	\$0.23103070	\$0.00000000	\$0.23103070	\$0.38939	\$0.62042070

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

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