

2021 Janus Henderson Global Allocation Funds FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 30, 2021 to shareholders of record on December 29, 2021 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

151 Detroit St, Denver, CO 80206
T +1(800) 525 3713 F +1(877) 319 3852
W janushenderson.com

Janus Henderson Global Allocation Funds
Final Distribution Amounts
12/30/2021

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾				
			Investment Income	Short-Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
47103D272	JAGAX	Adaptive Global Allocation Fund - Class A Shares	\$0.13754615	\$1.47573028	\$1.61327643	\$0.05451	\$1.66778643
47103D264	JAVCX	Adaptive Global Allocation Fund - Class C Shares	\$0.13030280	\$1.47573028	\$1.60603308	\$0.05451	\$1.66054308
47103D215	JAGDX	Adaptive Global Allocation Fund - Class D Shares	\$0.15494822	\$1.47573028	\$1.63067850	\$0.05451	\$1.68518850
47103D249	JVGIX	Adaptive Global Allocation Fund - Class I Shares	\$0.14193954	\$1.47573028	\$1.61766982	\$0.05451	\$1.67217982
47103D231	JAGNX	Adaptive Global Allocation Fund - Class N Shares	\$0.17160737	\$1.47573028	\$1.64733765	\$0.05451	\$1.70184765
47103D256	JAGSX	Adaptive Global Allocation Fund - Class S Shares	\$0.15528982	\$1.47573028	\$1.63102010	\$0.05451	\$1.68553010
47103D223	JVGTX	Adaptive Global Allocation Fund - Class T Shares	\$0.14209989	\$1.47573028	\$1.61783017	\$0.05451	\$1.67234017
47103A104	JCAAX	Global Allocation Fund - Conservative - Class A Shares	\$0.40773674	\$0.08446326	\$0.49220000	\$0.79752	\$1.28972000
47103A203	JCACX	Global Allocation Fund - Conservative - Class C Shares	\$0.29937971	\$0.08446326	\$0.38384297	\$0.79752	\$1.18136297
47103E734	JMSCX	Global Allocation Fund - Conservative - Class D Shares	\$0.43256886	\$0.08446326	\$0.51703212	\$0.79752	\$1.31455212
47103A302	JCAIX	Global Allocation Fund - Conservative - Class I Shares	\$0.43870661	\$0.08446326	\$0.52316987	\$0.79752	\$1.32068987
47103A401	JCASX	Global Allocation Fund - Conservative - Class S Shares	\$0.38103122	\$0.08446326	\$0.46549448	\$0.79752	\$1.26301448
471023499	JSPCX	Global Allocation Fund - Conservative - Class T Shares	\$0.42077812	\$0.08446326	\$0.50524138	\$0.79752	\$1.30276138
47103A500	JGCAX	Global Allocation Fund - Growth - Class A Shares	\$0.49821788	\$0.15736083	\$0.65557871	\$1.73247	\$2.38804871
47103A609	JGCCX	Global Allocation Fund - Growth - Class C Shares	\$0.37578865	\$0.15736083	\$0.53314948	\$1.73247	\$2.26561948
47103E726	JNSGX	Global Allocation Fund - Growth - Class D Shares	\$0.52380472	\$0.15736083	\$0.68116555	\$1.73247	\$2.41363555
47103A708	JGCIX	Global Allocation Fund - Growth - Class I Shares	\$0.53534666	\$0.15736083	\$0.69270749	\$1.73247	\$2.42517749
47103A807	JGCSX	Global Allocation Fund - Growth - Class S Shares	\$0.47522612	\$0.15736083	\$0.63258695	\$1.73247	\$2.36505695
471023523	JSPGX	Global Allocation Fund - Growth - Class T Shares	\$0.51081062	\$0.15736083	\$0.66817145	\$1.73247	\$2.40064145
47103A880	JMOAX	Global Allocation Fund - Moderate - Class A Shares	\$0.44028657	\$0.10374563	\$0.54403220	\$1.20983	\$1.75386220
47103A872	JMOCX	Global Allocation Fund - Moderate - Class C Shares	\$0.30734361	\$0.10374563	\$0.41108924	\$1.20983	\$1.62091924
47103E718	JNSMX	Global Allocation Fund - Moderate - Class D Shares	\$0.46365408	\$0.10374563	\$0.56739971	\$1.20983	\$1.77722971
47103A864	JMOIX	Global Allocation Fund - Moderate - Class I Shares	\$0.47528161	\$0.10374563	\$0.57902724	\$1.20983	\$1.78885724
47103A856	JMOSX	Global Allocation Fund - Moderate - Class S Shares	\$0.41037288	\$0.10374563	\$0.51411851	\$1.20983	\$1.72394851
471023515	JSPMX	Global Allocation Fund - Moderate - Class T Shares	\$0.45087701	\$0.10374563	\$0.55462264	\$1.20983	\$1.76445264

⁽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

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.

Investing involves risk, including the possible loss of principal and fluctuation of value.

Janus Henderson is a trademark of Janus Henderson Group plc or one of its subsidiaries. © Janus Henderson Group plc.

Janus Henderson Distributors US LLC

C-1121-40641 12-30-22

696-00-437929 12-21

Janus Henderson Investors

151 Detroit St, Denver, CO 80206

T +1(800) 525 3713 **F** +1(877) 319 3852

W janushenderson.com