

## **2022 Janus Henderson Global Allocation Funds FINAL Per Share Distribution Amounts**

Attached are the final per share distribution amounts paid on December 29, 2022 to shareholders of record on December 28, 2022 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 Global Allocation Funds**  
**Final Distribution Amounts**  
**12/29/2022**

CUSIP	Ticker	Fund	Investment Income	Ordinary Income <sup>(1)</sup>		Capital Gain Distributions	Total Dividends & Distributions
				Short-Term Capital Gain	Total Dividends		
47103D272	JAGAX	Adaptive Global Allocation Fund - Class A Shares	\$0.08025391	\$0.00000000	\$0.08025391	\$0.000000	\$0.08025391
47103D264	JAVCX	Adaptive Global Allocation Fund - Class C Shares	\$0.09041299	\$0.00000000	\$0.09041299	\$0.000000	\$0.09041299
47103D215	JAGDX	Adaptive Global Allocation Fund - Class D Shares	\$0.09923481	\$0.00000000	\$0.09923481	\$0.000000	\$0.09923481
47103D249	JVGIX	Adaptive Global Allocation Fund - Class I Shares	\$0.11154278	\$0.00000000	\$0.11154278	\$0.000000	\$0.11154278
47103D231	JAGNX	Adaptive Global Allocation Fund - Class N Shares	\$0.11656748	\$0.00000000	\$0.11656748	\$0.000000	\$0.11656748
47103D256	JAGSX	Adaptive Global Allocation Fund - Class S Shares	\$0.10885156	\$0.00000000	\$0.10885156	\$0.000000	\$0.10885156
47103D223	JVGTX	Adaptive Global Allocation Fund - Class T Shares	\$0.18034323	\$0.00000000	\$0.18034323	\$0.000000	\$0.18034323
47103A104	JCAAX	Global Allocation Fund - Conservative - Class A Shares	\$0.03682328	\$0.00000000	\$0.03682328	\$0.181280	\$0.21810328
47103A203	JCACX	Global Allocation Fund - Conservative - Class C Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.181280	\$0.18128000
47103E734	JMSCX	Global Allocation Fund - Conservative - Class D Shares	\$0.06356568	\$0.00000000	\$0.06356568	\$0.181280	\$0.24484568
47103A302	JCAIX	Global Allocation Fund - Conservative - Class I Shares	\$0.06604006	\$0.00000000	\$0.06604006	\$0.181280	\$0.24732006
47103A401	JCASX	Global Allocation Fund - Conservative - Class S Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.181280	\$0.18128000
471023499	JSPCX	Global Allocation Fund - Conservative - Class T Shares	\$0.05105685	\$0.00000000	\$0.05105685	\$0.181280	\$0.23233685
47103A500	JGCAX	Global Allocation Fund - Growth - Class A Shares	\$0.10034982	\$0.00000000	\$0.10034982	\$0.407270	\$0.50761982
47103A609	JGCCX	Global Allocation Fund - Growth - Class C Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.407270	\$0.40727000
47103E726	JNSGX	Global Allocation Fund - Growth - Class D Shares	\$0.12274910	\$0.00000000	\$0.12274910	\$0.407270	\$0.53001910
47103A708	JGCIX	Global Allocation Fund - Growth - Class I Shares	\$0.13116146	\$0.00000000	\$0.13116146	\$0.407270	\$0.53843146
47103A807	JGCSX	Global Allocation Fund - Growth - Class S Shares	\$0.08634196	\$0.00000000	\$0.08634196	\$0.407270	\$0.49361196
471023523	JSPGX	Global Allocation Fund - Growth - Class T Shares	\$0.11169723	\$0.00000000	\$0.11169723	\$0.407270	\$0.51896723
47103A880	JMOAX	Global Allocation Fund - Moderate - Class A Shares	\$0.05777776	\$0.00000000	\$0.05777776	\$0.230110	\$0.28788776
47103A872	JMOCX	Global Allocation Fund - Moderate - Class C Shares	\$0.00000000	\$0.00000000	\$0.00000000	\$0.230110	\$0.23011000
47103E718	JNSMX	Global Allocation Fund - Moderate - Class D Shares	\$0.08600217	\$0.00000000	\$0.08600217	\$0.230110	\$0.31611217
47103A864	JMOIX	Global Allocation Fund - Moderate - Class I Shares	\$0.08151078	\$0.00000000	\$0.08151078	\$0.230110	\$0.31162078
47103A856	JMOSX	Global Allocation Fund - Moderate - Class S Shares	\$0.04322780	\$0.00000000	\$0.04322780	\$0.230110	\$0.27333780
471023515	JSPMX	Global Allocation Fund - Moderate - Class T Shares	\$0.07483917	\$0.00000000	\$0.07483917	\$0.230110	\$0.30494917
47103Y524	JSMFX	Sustainable Multi-Asset Allocation Fund - Class D Shares	\$0.03683095	\$0.00000000	\$0.03683095	\$0.000000	\$0.03683095

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

**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](http://janushenderson.com/info) (or [janushenderson.com/reports](http://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 foreign and emerging markets, fixed income securities, high-yield and high-risk securities, undervalued, overlooked and smaller capitalization companies, real estate related securities including Real Estate Investment Trusts (REITs), Environmental, Social and Governance (ESG) factors, non-diversification, portfolio turnover, derivatives, short sales, initial public offerings (IPOs) and potential conflicts of interest. Each product has different risks. Please see the prospectus for more information about risks, holdings and other details.

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