

## 2023 Janus Henderson Sustainable Multi-Asset Allocation Fund Final Per Share Distribution Amounts

Below are the final per share distribution amounts payable on October 17, 2023 to shareholders of record on October 16, 2023 for Janus Henderson Sustainable Multi-Asset Allocation Fund. The distributions are in preparation of the liquidation of the fund, expected to be on or about October 19, 2023.

Final Distribution Amounts  
10/17/2023

CUSIP	Ticker	Fund	Ordinary Income <sup>(1)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
47103Y524	JSMFX	Sustainable Multi-Asset Allocation Fund - Class D Shares	\$0.40225137	\$0.00000000	\$0.40225137	\$0.000000	\$0.40225137

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

For federal income tax purposes, the Funds designated the following for the year ended October 19, 2023:

Capital Gain Distributions \$0

Dividends Received Deduction Percentage 29%

Qualified Dividend Income Percentage 7%

Section 163(j) Interest Dividend 0%

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For questions or additional information concerning taxes, please consult your tax attorney or accountant for advice.

If you would like to speak with a Janus Henderson representative please call 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).

Mutual funds distributed by Janus Henderson Distributors US LLC.

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