

Janus Aspen Series  
2025 Year End Reporting Information

Secondary Layout Report Date: 2/19/2026

TARGET DELIVERY DATE: JANUARY 27, 2026

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.

Note: no requirement to skip rows between entries or list in CUSIP order. Amounts expressed as an annual percentage with six (6) digits after the decimal point.

1	2	3	4	5	6	7	8	9	10	11	12	69	70	71	72	73	74	75	76	77	78	79	80	81	82	
Security Description (Fund and Class)	CUSIP	Ticker Symbol	Extended (X), Estimated (E), Corrected (C) or Revised (R)	Credible Tax Reportable on IRS Form 8912	Foreign Source Income: % of Box 1a, Col. 17 on Primary Layout	Foreign Source Income (% of Primary Layout Box 1a, Col 17) as adjusted for IRC 904(b)(2)(B) type limitation for foreign QDI	Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on Primary Layout	Threshold Requirements For Passthrough of Interest from Federal Obligations <b>Not Satisfied</b> (Indicate by State)	Threshold Requirements For State and Local Exempt Interest Dividends <b>Not Satisfied</b> (Indicate by State)	% of Income From Federal Securities: % of Box 1a, Col. 17 on Primary Layout	% of Taxable Distribution Eligible for the Dividend Received Deduction	DIRECT FEDERAL OBLIGATIONS (Optional)						INDIRECT FEDERAL OBLIGATIONS (optional)				Repurchase Agreements Income	[Reserved for Future Use]	Supplemental Information Statement	Section 163(j) Interest Dividends*	
												U.S. Treasury	Federal Farm Credit Banks	Federal Home Loan Banks	Student Loan Marketing Association	Tennessee Valley Authority	Other Direct Federal Obligations	GNMA	FNMA	Federal Home Loan Mortgage Corp	Other Indirect Federal Obligations					
Janus Henderson Balanced Portfolio - Class IS Shares	471021402	JABLX						CA, CT, NY		7.674837%	32.298439%	7.674837%						1.088092%	6.559240%	4.291499%						74.836283%
Janus Henderson Balanced Portfolio - Class SS Shares	471021691							CA, CT, NY		7.674837%	32.298439%	7.674837%						1.088092%	6.559240%	4.291499%						74.836283%
Janus Henderson Enterprise Portfolio - Class IS Shares	471021204	JAGGX									68.049414%															6.274480%
Janus Henderson Enterprise Portfolio - Class SS Shares	471021717										68.049414%															6.274480%
Janus Henderson Flexible Bond Portfolio - Class IS Shares	471021501	JAFIX						CA, CT, NY		9.273930%	0.905075%	9.273930%						1.569269%	7.702154%	5.899119%						99.558662%
Janus Henderson Flexible Bond Portfolio - Class SS Shares	471021683							CA, CT, NY		9.273930%	0.905075%	9.273930%						1.569269%	7.702154%	5.899119%						99.558662%
Janus Henderson Forty Portfolio - Class IS Shares	471021865	JACAX																								
Janus Henderson Forty Portfolio - Class SS Shares	471021618																									
Janus Henderson Global Research Portfolio - Class IS Shares	471021303	JAWGX									87.234713%															0.909261%
Janus Henderson Global Research Portfolio - Class SS Shares	471021642										87.234713%															0.909261%
Janus Henderson Global Sustainable Equity Portfolio - Class IS Shares	471021329	JHSIX									100.000000%															6.605645%
Janus Henderson Global Sustainable Equity Portfolio - Class SS Shares	471021311										100.000000%															6.605645%
Janus Henderson Global Technology and Innovation Portfolio - Class IS Shares	471021568	JGLTX																								
Janus Henderson Global Technology and Innovation Portfolio - Class SS Shares	471021550																									
Janus Henderson Mid Cap Value Portfolio - Class IS Shares	471021436	JAMVX									56.308509%															3.192148%
Janus Henderson Mid Cap Value Portfolio - Class SS Shares	471021451										56.308509%															3.192148%
Janus Henderson Overseas Portfolio - Class IS Shares	471021709	JAGIX			60.690000%																					3.684287%
Janus Henderson Overseas Portfolio - Class SS Shares	471021667				60.690000%																					3.684287%
Janus Henderson Research Portfolio - Class IS Shares	471021105	JAGRX																								
Janus Henderson Research Portfolio - Class SS Shares	471021675																									

Please consider the charges, risks, expenses and investment objectives carefully before investing. For a 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. For more detailed information about taxes, consult your tax attorney or accountant for advice. Janus Henderson Distributors US LLC