

Janus Investment Fund

2025 Year End Reporting Information

Secondary Layout Report Date:

1/23/2026

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	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
							Optional	Optional																								
		CUSIP	Ticker Symbol	Extended (EL) Estimated (E) Revised (R) or Corrected (C)	Federal Tax Reporting on IRS Form 9912	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 OIGI	Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on Primary Layout	Threshold Requirements For Passthrough of Interest from Federal Obligations Not Satisfied (Indicate by State)	Threshold Requirements For State and Local Exempt Interest Dividends Not Satisfied (Indicate by State)	% of Income From Federal Securities: % of Box 1a, Col. 17 on Primary Layout	% of Taxable Distribution Eligible for the Distressed Received Deduction	U.S. Treasury	Federal Farm Credit Banks	Federal Home Loan Banks	Student Loan Marketing Association	Tennessee Valley Authority	Other Direct Federal Obligations	GNMA	FMAA	Federal Home Loan Mortgage Corp	Other Indirect Federal Obligations	Repurchase Agreements Income	(Reserved for Future Use)	Supplemental Statement	Section 163(i) Interest Dividends*						
Janus Henderson Absolute Return Income Opportunities Fund - Class A Shares	47103D462	JHACX																														
Janus Henderson Absolute Return Income Opportunities Fund - Class C Shares	47103D464	JHCCX																														
Janus Henderson Absolute Return Income Opportunities Fund - Class D Shares	47103D447	JHDCX																														
Janus Henderson Absolute Return Income Opportunities Fund - Class E Shares	47103D439	JHECX																														
Janus Henderson Absolute Return Income Opportunities Fund - Class N Shares	47103D241	JHNEX																														
Janus Henderson Absolute Return Income Opportunities Fund - Class R Shares	47103D268	JHRXX																														
Janus Henderson Absolute Return Income Opportunities Fund - Class S Shares	47103D113	JHSXX																														
Janus Henderson Absolute Return Income Opportunities Fund - Class T Shares	47103D397	JHTXX																														
Janus Henderson Adaptive Risk Managed U.S. Equity Fund - Class A Shares	47103A732	JRASX										71.656854%																				
Janus Henderson Adaptive Risk Managed U.S. Equity Fund - Class C Shares	47103A724	JRSCX									71.656854%																					
Janus Henderson Adaptive Risk Managed U.S. Equity Fund - Class D Shares	47103D134	JRSDX									71.656854%																					
Janus Henderson Adaptive Risk Managed U.S. Equity Fund - Class E Shares	47103A716	JRESX									71.656854%																					
Janus Henderson Adaptive Risk Managed U.S. Equity Fund - Class N Shares	47103E122	JRSNX									71.656854%																					
Janus Henderson Adaptive Risk Managed U.S. Equity Fund - Class S Shares	47103A690	JRSSX									71.656854%																					
Janus Henderson Adaptive Risk Managed U.S. Equity Fund - Class T Shares	47103A682	JRSTX									71.656854%																					
Janus Henderson Balanced Fund - Class A Shares	47103C566	JDBAX						CA, CT, NY			8.054446%	31.820640%	8.054446%							1.123238%	6.331939%	3.968797%										
Janus Henderson Balanced Fund - Class C Shares	47103C205	JDBCX						CA, CT, NY			8.054446%	31.820640%	8.054446%							1.123238%	6.331939%	3.968797%										
Janus Henderson Balanced Fund - Class D Shares	47103C265	JDNBX						CA, CT, NY			8.054446%	31.820640%	8.054446%							1.123238%	6.331939%	3.968797%										
Janus Henderson Balanced Fund - Class E Shares	47103C704	JDMJL						CA, CT, NY			8.054446%	31.820640%	8.054446%							1.123238%	6.331939%	3.968797%										
Janus Henderson Balanced Fund - Class N Shares	47103D108	JDNBX						CA, CT, NY			8.054446%	31.820640%	8.054446%							1.123238%	6.331939%	3.968797%										
Janus Henderson Balanced Fund - Class R Shares	47103D263	JDRBX						CA, CT, NY			8.054446%	31.820640%	8.054446%							1.123238%	6.331939%	3.968797%										
Janus Henderson Balanced Fund - Class S Shares	47103C686	JABRX						CA, CT, NY			8.054446%	31.820640%	8.054446%							1.123238%	6.331939%	3.968797%										
Janus Henderson Balanced Fund - Class T Shares	47103D879	JBABX						CA, CT, NY			8.054446%	31.820640%	8.054446%							1.123238%	6.331939%	3.968797%										
Janus Henderson Contrarian Fund - Class A Shares	47103C276	JCNAX										100.000000%																				
Janus Henderson Contrarian Fund - Class C Shares	47103D280	JCNEX										100.000000%																				
Janus Henderson Contrarian Fund - Class D Shares	47103E364	JACKX										100.000000%																				
Janus Henderson Contrarian Fund - Class E Shares	47103D282	JCONX										100.000000%																				
Janus Henderson Contrarian Fund - Class N Shares	47103D207	JONNX										100.000000%																				
Janus Henderson Contrarian Fund - Class R Shares	47103D245	JCRNX										100.000000%																				
Janus Henderson Contrarian Fund - Class S Shares	47103C837	JCNX										100.000000%																				
Janus Henderson Contrarian Fund - Class T Shares	47103D655	JSVAX										100.000000%																				
Janus Henderson Developed World Bond Fund - Class A Shares	47103Y982	HFAAX										2.728036%																				
Janus Henderson Developed World Bond Fund - Class C Shares	47103Y954	HFAEX										2.728036%																				
Janus Henderson Developed World Bond Fund - Class D Shares	47103Y947	HFADX										2.728036%																				
Janus Henderson Developed World Bond Fund - Class E Shares	47103Y789	HFAEX										2.728036%																				
Janus Henderson Developed World Bond Fund - Class N Shares	47103Y821	HFAFX										2.728036%																				
Janus Henderson Developed World Bond Fund - Class S Shares	47103Y789	HFAFX										2.728036%																				
Janus Henderson Developed World Bond Fund - Class T Shares	47103Y771	HFAFX										2.728036%																				
Janus Henderson Emerging Markets Fund - Class A Shares*	47103Y357	HEMAX										2.728036%																				
Janus Henderson Emerging Markets Fund - Class C Shares*	47103Y740	HEMCX										2.728036%																				
Janus Henderson Emerging Markets Fund - Class D Shares*	47103Y732	HEMCX										2.728036%																				
Janus Henderson Emerging Markets Fund - Class E Shares*	47103Y724	HEMCX										2.728036%																				
Janus Henderson Emerging Markets Fund - Class N Shares*	47103D716	HEMCX										2.728036%																				
Janus Henderson Emerging Markets Fund - Class S Shares*	47103D874	HEMCX										2.728036%																				
Janus Henderson Emerging Markets Fund - Class T Shares*	47103D666	HEMTX										2.728036%																				
Janus Henderson Enterprise Fund - Class A Shares	47103C929	JOMAX										100.000000%																				
Janus Henderson Enterprise Fund - Class C Shares	47103D311	JOMEX										100.000000%																				
Janus Henderson Enterprise Fund - Class D Shares	47103D403	JMEXX										100.000000%																				
Janus Henderson Enterprise Fund - Class E Shares	47103C795	JMGRX										100.000000%																				
Janus Henderson Enterprise Fund - Class N Shares	47103D405	JOMAX										100.000000%																				
Janus Henderson Enterprise Fund - Class R Shares	47103C787	JOMRX										100.000000%																				
Janus Henderson Enterprise Fund - Class S Shares	47103D779	JGRTX										100.000000%																				
Janus Henderson Enterprise Fund - Class T Shares	47103D804	JMEXX										100.000000%																				
Janus Henderson European Focus Fund - Class A Shares	47103D641	HFEAX				75.980000%						0.885331%																				
Janus Henderson European Focus Fund - Class C Shares	47103D833	HFECX				75.980000%						0.885331%																				
Janus Henderson European Focus Fund - Class D Shares	47103D825	HFEDX				75.980000%						0.885331%																				
Janus Henderson European Focus Fund - Class E Shares	47103D817	HFEDX				75.980000%						0.885331%																				
Janus Henderson European Focus Fund - Class N Shares	47103D591	HFEXX				75.980000%						0.885331%																				
Janus Henderson European Focus Fund - Class S Shares	47103D567	HFESX				75.980000%						0.885331%																				
Janus Henderson European Focus Fund - Class T Shares	47103D559	HETEX				75.980000%						0.885331%																				
Janus Henderson Flexible Bond Fund - Class A Shares	47103C761	JFAX						CA, CT, NY			7.787767%	0.184728%	7.787767%							1.711851%	8.183502%	5.788720%										
Janus Henderson Flexible Bond Fund - Class C Shares	47103D753	JFCCX						CA, CT, NY			7.787767%	0.184728%	7.787767%							1.711851%	8.183502%	5.788720%										
Janus Henderson Flexible Bond Fund - Class D Shares	47103C692	JANFX						CA, CT, NY			7.787767%	0.184728%	7.787767%							1.711851%	8.183502%	5.788720%										
Janus Henderson Flexible Bond Fund - Class E Shares	47103D746	JFLEX						CA, CT, NY			7.787767%	0.184728%	7.787767%							1.711851%	8.183502%	5.788720%										
Janus Henderson Flexible Bond Fund - Class N Shares																																

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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			
						Optional	Optional											DIRECT FEDERAL OBLIGATIONS (Optional)				INDIRECT FEDERAL OBLIGATIONS (Optional)						
Security Description (Fund and Class)	CUSIP	Ticker Symbol	Extended (X), Estimated (E), Estimated (L), Estimated (R)	Creditable Tax Reportable on IRS Form 9912	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 949(b)(2)(B) type limitation for foreign GIC	Foreign Qualified Dividend Income % of Box 1a, Col. 17 on Primary Layout	Threshold Requirements For Passthrough of Interest from Federal Obligations Not Satisfied (Indicate by State)	Threshold Requirements For State and Local Exempt Interest Dividends (Not Satisfied) (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	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	Repurchase Agreements Income	(Reserved for Future Use)	Supplemental Information Statement	Section 1531(a) Interest Dividends*			
Janus Henderson Global Technology and Innovation Fund - Class A Shares	471023358	JATAX									58.731069%														5.510660%			
Janus Henderson Global Technology and Innovation Fund - Class C Shares	471023341	JAGCX						CA, CT, NY	45.472351%			12.448232%	3.167321%	29.856798%					0.501171%		1.899113%				100.000000%			
Janus Henderson Global Technology and Innovation Fund - Class D Shares	47103E866	JNGTX						CA, CT, NY	45.472351%			12.448232%	3.167321%	29.856798%					0.501171%		1.899113%				100.000000%			
Janus Henderson Global Technology and Innovation Fund - Class I Shares	471023333	JATIX						CA, CT, NY	45.472351%			12.448232%	3.167321%	29.856798%					0.501171%		1.899113%				100.000000%			
Janus Henderson Global Technology and Innovation Fund - Class N Shares	471030181	JATNX						CA, CT, NY	45.472351%			12.448232%	3.167321%	29.856798%					0.501171%		1.899113%				100.000000%			
Janus Henderson Global Technology and Innovation Fund - Class S Shares	471023325	JATXS						CA, CT, NY	45.472351%			12.448232%	3.167321%	29.856798%					0.501171%		1.899113%				100.000000%			
Janus Henderson Global Technology and Innovation Fund - Class T Shares	471023363	JACTX						CA, CT, NY	45.472351%			12.448232%	3.167321%	29.856798%					0.501171%		1.899113%				100.000000%			
Janus Henderson Government Money Market Fund - American Cancer Society Support - Class D Shares	47103E858	ACDXX						CA, CT, NY	45.472351%			12.448232%	3.167321%	29.856798%					0.501171%		1.899113%				100.000000%			
Janus Henderson Government Money Market Fund - American Cancer Society Support - Class I Shares	47103Y468	ACJGX						CA, CT, NY	45.472351%			12.448232%	3.167321%	29.856798%					0.501171%		1.899113%				100.000000%			
Janus Henderson Government Money Market Fund - American Cancer Society Support - Class N Shares	47103Y458	ACDXX						CA, CT, NY	45.472351%			12.448232%	3.167321%	29.856798%					0.501171%		1.899113%				100.000000%			
Janus Henderson Government Money Market Fund - American Cancer Society Support - Class T Shares	471023420	ACTXX						CA, CT, NY	45.472351%			12.448232%	3.167321%	29.856798%					0.501171%		1.899113%				100.000000%			
Janus Henderson Growth and Income Fund - Class A Shares	47103C654	JDNAX									100.000000%														0.183908%			
Janus Henderson Growth and Income Fund - Class C Shares	47103C647	JGICX									100.000000%														0.183908%			
Janus Henderson Growth and Income Fund - Class D Shares	47103E841	JNGX									100.000000%														0.183908%			
Janus Henderson Growth and Income Fund - Class I Shares	47103C638	JGNI									100.000000%														0.183908%			
Janus Henderson Growth and Income Fund - Class N Shares	47103C668	JGNKX									100.000000%														0.183908%			
Janus Henderson Growth and Income Fund - Class R Shares	47103C621	JGNKX									100.000000%														0.183908%			
Janus Henderson Growth and Income Fund - Class S Shares	47103C613	JADGX									100.000000%														0.183908%			
Janus Henderson Growth and Income Fund - Class T Shares	47103C600	JAGX									100.000000%														0.183908%			
Janus Henderson High-Yield Fund - Class A Shares	47103C597	JHYAX						CA, CT, NY	0.094452%	0.242951%	0.094452%														99.975163%			
Janus Henderson High-Yield Fund - Class C Shares	47103C589	JDHGX						CA, CT, NY	0.094452%	0.242951%	0.094452%														99.975163%			
Janus Henderson High-Yield Fund - Class D Shares	47103E833	JHYTX						CA, CT, NY	0.094452%	0.242951%	0.094452%														99.975163%			
Janus Henderson High-Yield Fund - Class I Shares	47103C571	JHYFX						CA, CT, NY	0.094452%	0.242951%	0.094452%														99.975163%			
Janus Henderson High-Yield Fund - Class N Shares	47103C600	JHYNX						CA, CT, NY	0.094452%	0.242951%	0.094452%														99.975163%			
Janus Henderson High-Yield Fund - Class R Shares	47103C563	JHYRX						CA, CT, NY	0.094452%	0.242951%	0.094452%														99.975163%			
Janus Henderson High-Yield Fund - Class S Shares	47103C555	JHYYX						CA, CT, NY	0.094452%	0.242951%	0.094452%														99.975163%			
Janus Henderson High-Yield Fund - Class T Shares	47103C602	JHYTX						CA, CT, NY	0.094452%	0.242951%	0.094452%														99.975163%			
Janus Henderson International Dividend Fund - Class A Shares	47103C664	HDAVX			71.970000%						3.103700%														3.268235%			
Janus Henderson International Dividend Fund - Class C Shares	47103C656	HDCVX			71.970000%						3.103700%														3.268235%			
Janus Henderson International Dividend Fund - Class D Shares	47103C649	HDDVX			71.970000%						3.103700%														3.268235%			
Janus Henderson International Dividend Fund - Class I Shares	47103C631	HDOVX			71.970000%						3.103700%														3.268235%			
Janus Henderson International Dividend Fund - Class N Shares	47103C623	HDRVX			71.970000%						3.103700%														3.268235%			
Janus Henderson International Dividend Fund - Class S Shares	47103C611	HDCVX			71.970000%						3.103700%														3.268235%			
Janus Henderson International Dividend Fund - Class T Shares	47103C773	HDTVX			71.970000%						3.103700%														3.268235%			
Janus Henderson Mid Cap Value Fund - Class A Shares	47103C266	JDPAX									100.000000%														5.404607%			
Janus Henderson Mid Cap Value Fund - Class C Shares	47103C258	JMVCX									100.000000%														5.404607%			
Janus Henderson Mid Cap Value Fund - Class D Shares	47103E603	JAMCX									100.000000%														5.404607%			
Janus Henderson Mid Cap Value Fund - Class I Shares	47103C241	JMAVX									100.000000%														5.404607%			
Janus Henderson Mid Cap Value Fund - Class N Shares	47103C244	JDPNAX									100.000000%														5.404607%			
Janus Henderson Mid Cap Value Fund - Class R Shares	47103C233	JDPKX									100.000000%														5.404607%			
Janus Henderson Mid Cap Value Fund - Class S Shares	47103C225	JMVRX									100.000000%														5.404607%			
Janus Henderson Mid Cap Value Fund - Class T Shares	47103C698	JMCVX									100.000000%														5.404607%			
Janus Henderson Money Market Fund - Class D Shares	47103E791	JMMDX						CA, CT, NY	9.277079%			3.218700%	0.281107%	5.777252%					0.139113%		0.197500%				100.000000%			
Janus Henderson Money Market Fund - Class T Shares	47103E838	JMMDX						CA, CT, NY	9.277079%			3.218700%	0.281107%	5.777252%					0.139113%		0.197500%				100.000000%			
Janus Henderson Multi-Sector Income Fund - Class A Shares	47103C646	JMUAX						CA, CT, NY		0.045482%									0.000964%	0.640759%	0.484807%				89.060255%			
Janus Henderson Multi-Sector Income Fund - Class C Shares	47103C638	JMUCX						CA, CT, NY		0.045482%									0.000964%	0.640759%	0.484807%				89.060255%			
Janus Henderson Multi-Sector Income Fund - Class D Shares	47103C630	JMUCX						CA, CT, NY		0.045482%									0.000964%	0.640759%	0.484807%				89.060255%			
Janus Henderson Multi-Sector Income Fund - Class I Shares	47103C612	JMUCX						CA, CT, NY		0.045482%									0.000964%	0.640759%	0.484807%				89.060255%			
Janus Henderson Multi-Sector Income Fund - Class N Shares	47103C646	JMUCX						CA, CT, NY		0.045482%									0.000964%	0.640759%	0.484807%				89.060255%			
Janus Henderson Multi-Sector Income Fund - Class S Shares	47103C648	JMUSX						CA, CT, NY		0.045482%									0.000964%	0.640759%	0.484807%				89.060255%			
Janus Henderson Multi-Sector Income Fund - Class T Shares	47103C640	JMUTX						CA, CT, NY		0.045482%									0.000964%	0.640759%	0.484807%				89.060255%			
Janus Henderson Overseas Fund - Class A Shares	47103C480	JDAAX			60.930000%						0.066289%														4.251882%			
Janus Henderson Overseas Fund - Class C Shares	47103C472	JDCGX			60																							