

2019 Janus Henderson FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 17, 2019 to shareholders of record on December 16, 2019 for the Janus Henderson funds listed below.

Additional Janus Henderson funds will pay distributions, if any, on December 19, 2019 to shareholders of record on December 18, 2019. The regular monthly dividend for the Janus Henderson Value Plus Income Fund, the Janus Henderson Global Income Managed Volatility Fund, and the Janus Henderson Developed World Bond Fund will be paid on December 31, 2019 to shareholders of record on December 30, 2019.

Other Janus Henderson Fixed Income Funds will pay distributions, if any, on December 31, 2019.

The Janus Henderson Global Allocation Funds will distribute on December 30, 2019 to shareholders of record on December 27, 2019.

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 Street, Denver, CO 80206
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Janus Henderson Distributors

Janus Investment Fund (A Shares)
Final Distribution Amounts
12/17/19

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			A Shares				
47103E379	JAQAX	Asia Equity Fund	\$0.06807629	\$0.00000000	\$0.06807629	\$0.000000	\$0.06807629
47103C506	JDBAX	⁽²⁾ Balanced Fund	\$0.19181000	\$0.08931703	\$0.28112703	\$0.29739	\$0.57851703
47103C878	JCNAX	Contrarian Fund	\$0.14298558	\$0.30337258	\$0.44635816	\$2.01835	\$2.46470816
47103X757	HEMAX	Emerging Markets Fund	\$0.11696170	\$0.00000000	\$0.11696170	\$0.000000	\$0.11696170
47103C829	JDMAX	* Enterprise Fund	\$0.00000000	\$0.12419933	\$0.12419933	\$6.02931	\$6.15350933
47103X641	HFEAX	European Focus Fund	\$0.30626240	\$0.00000000	\$0.30626240	\$0.000000	\$0.30626240
47103A674	JDCAX	Forty Fund	\$0.01429886	\$0.02085772	\$0.03515658	\$2.51078	\$2.54593658
47103X534	HFQAX	⁽²⁾ Global Equity Income Fund	\$0.09636000	\$0.00000000	\$0.09636000	\$0.000000	\$0.09636000
471023481	JFNAX	Global Life Sciences Fund	\$0.40256651	\$0.00000000	\$0.40256651	\$3.32166	\$3.72422651
47103C324	JDWAX	Global Research Fund	\$0.60715919	\$0.11245999	\$0.71961918	\$3.13223	\$3.85184918
47103C548	JORAX	Global Select Fund	\$0.13410581	\$0.00000000	\$0.13410581	\$0.52182	\$0.65592581
471023358	JATAX	Global Technology Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.33439	\$3.33439000
47103C654	JDNAX	⁽²⁾ Growth & Income Fund	\$0.29976848	\$0.00000000	\$0.29976848	\$1.22125	\$1.52101848
47103X310	HFOAX	International Opportunities Fund	\$0.22153737	\$0.00000000	\$0.22153737	\$0.69491	\$0.91644737
47103Y102	HIZAX	International Small Cap Fund	\$0.23026125	\$0.00000000	\$0.23026125	\$0.000000	\$0.23026125
47103C480	JDIAX	Overseas Fund	\$0.58453249	\$0.00000000	\$0.58453249	\$0.000000	\$0.58453249
471023317	JRAAX	Research Fund	\$0.13447922	\$0.08198304	\$0.21646226	\$4.84616	\$5.06262226
47103C373	JGMAX	* Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.32870	\$1.32870000
47103Y755	HGRAX	** US Growth Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103E429	JVTAX	* Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.18334	\$3.18334000

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

⁽²⁾ Amounts include the normal quarterly distribution payable on December 17, 2019.

* Closed to certain new investors.

** Effective on or about 12/13/19, the Fund will be closed to new investors. The Fund will liquidate on or about 2/7/20 and may deviate from its stated investment strategies and policies as it prepares for liquidation. See the prospectus supplement for further details.

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			Investment Income	Short -Term Capital Gain	Total Dividends		
			C Shares				
47103E361	JAQCX	Asia Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103C605	JABCX	⁽²⁾ Balanced Fund	\$0.12353294	\$0.08931703	\$0.21284997	\$0.29739	\$0.51023997
47103C860	JCNCX	Contrarian Fund	\$0.00000000	\$0.30337258	\$0.30337258	\$2.01835	\$2.32172258
47103X740	HEMCX	Emerging Markets Fund	\$0.03843192	\$0.00000000	\$0.03843192	\$0.000000	\$0.03843192
47103C811	JGRCX	* Enterprise Fund	\$0.00000000	\$0.12419933	\$0.12419933	\$6.02931	\$6.15350933
47103X633	HFECX	European Focus Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103A666	JACCX	Forty Fund	\$0.00000000	\$0.02085772	\$0.02085772	\$2.51078	\$2.53163772
47103X526	HFQCX	⁽²⁾ Global Equity Income Fund	\$0.08342544	\$0.00000000	\$0.08342544	\$0.000000	\$0.08342544
471023473	JFNCX	Global Life Sciences Fund	\$0.00333902	\$0.00000000	\$0.00333902	\$3.32166	\$3.32499902
47103C316	JWWCX	Global Research Fund	\$0.00000000	\$0.11245999	\$0.11245999	\$3.13223	\$3.24468999
47103C530	JORCX	Global Select Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.52182	\$0.52182000
471023341	JAGCX	Global Technology Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.33439	\$3.33439000
47103C647	JGICX	⁽²⁾ Growth & Income Fund	\$0.18794453	\$0.00000000	\$0.18794453	\$1.22125	\$1.40919453
47103X294	HFOCX	International Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.69491	\$0.69491000
47103Y201	HIZCX	International Small Cap Fund	\$0.20768552	\$0.00000000	\$0.20768552	\$0.000000	\$0.20768552
47103C472	JIGCX	Overseas Fund	\$0.12822644	\$0.00000000	\$0.12822644	\$0.000000	\$0.12822644
471023291	JRACX	Research Fund	\$0.00000000	\$0.08198304	\$0.08198304	\$4.84616	\$4.92814304
47103C365	JGMCX	* Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.32870	\$1.32870000
47103Y748	HGRCX	** US Growth Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103E411	JVTCX	* Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.18334	\$3.18334000

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Janus Investment Fund (D Shares)
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12/17/19

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			D Shares *				
47103E353	JAQDX	Asia Equity Fund	\$0.08520528	\$0.00000000	\$0.08520528	\$0.000000	\$0.08520528
47103E205	JANBX	⁽²⁾ Balanced Fund	\$0.21048736	\$0.08931703	\$0.29980439	\$0.29739	\$0.59719439
47103E304	JACNX	Contrarian Fund	\$0.17764616	\$0.30337258	\$0.48101874	\$2.01835	\$2.49936874
47103X732	HEMDX	Emerging Markets Fund	\$0.14507037	\$0.00000000	\$0.14507037	\$0.000000	\$0.14507037
47103E403	JANEX	Enterprise Fund	\$0.15201815	\$0.12419933	\$0.27621748	\$6.02931	\$6.30552748
47103X625	HFEDX	European Focus Fund	\$0.37755437	\$0.00000000	\$0.37755437	\$0.000000	\$0.37755437
47103D199	JFRDX	Forty Fund	\$0.08177364	\$0.02085772	\$0.10263136	\$2.51078	\$2.61341136
47103X518	HFQDX	⁽²⁾ Global Equity Income Fund	\$0.10056194	\$0.00000000	\$0.10056194	\$0.000000	\$0.10056194
47103E700	JNGLX	Global Life Sciences Fund	\$0.49949835	\$0.00000000	\$0.49949835	\$3.32166	\$3.82115835
47103E668	JANWX	Global Research Fund	\$0.83486062	\$0.11245999	\$0.94732061	\$3.13223	\$4.07955061
47103E783	JANRX	Global Select Fund	\$0.17045813	\$0.00000000	\$0.17045813	\$0.52182	\$0.69227813
47103E866	JNGTX	Global Technology Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.33439	\$3.33439000
47103E841	JNGIX	⁽²⁾ Growth & Income Fund	\$0.33277259	\$0.00000000	\$0.33277259	\$1.22125	\$1.55402259
47103X286	HFODX	International Opportunities Fund	\$0.28040064	\$0.00000000	\$0.28040064	\$0.69491	\$0.97531064
47103Y300	HIZDX	International Small Cap Fund	\$0.24093817	\$0.00000000	\$0.24093817	\$0.000000	\$0.24093817
47103E775	JNOSX	Overseas Fund	\$0.68949103	\$0.00000000	\$0.68949103	\$0.000000	\$0.68949103
47103E759	JNRFX	Research Fund	\$0.23476157	\$0.08198304	\$0.31674461	\$4.84616	\$5.16290461
47103E692	JANIX	Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.32870	\$1.32870000
47103Y730	HGRDX	** US Growth Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103E676	JANVX	Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.18334	\$3.18334000

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Janus Investment Fund (I Shares)
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			Investment Income	Short -Term Capital Gain	Total Dividends		
			I Shares				
47103E346	JAQIX	Asia Equity Fund	\$0.09382292	\$0.00000000	\$0.09382292	\$0.000000	\$0.09382292
47103C704	JBALX	⁽²⁾ Balanced Fund	\$0.21649426	\$0.08931703	\$0.30581129	\$0.29739	\$0.60320129
47103C852	JCONX	Contrarian Fund	\$0.20593960	\$0.30337258	\$0.50931218	\$2.01835	\$2.52766218
47103X724	HEMIX	Emerging Markets Fund	\$0.16605994	\$0.00000000	\$0.16605994	\$0.000000	\$0.16605994
47103C795	JMGRX	* Enterprise Fund	\$0.22362208	\$0.12419933	\$0.34782141	\$6.02931	\$6.37713141
47103X617	HFEIX	European Focus Fund	\$0.40113399	\$0.00000000	\$0.40113399	\$0.000000	\$0.40113399
47103A658	JCAPX	Forty Fund	\$0.10271018	\$0.02085772	\$0.12356790	\$2.51078	\$2.63434790
47103X492	HFQIX	⁽²⁾ Global Equity Income Fund	\$0.10286863	\$0.00000000	\$0.10286863	\$0.000000	\$0.10286863
471023465	JFNIX	Global Life Sciences Fund	\$0.53390449	\$0.00000000	\$0.53390449	\$3.32166	\$3.85556449
47103C290	JWWFX	Global Research Fund	\$0.89840911	\$0.11245999	\$1.01086910	\$3.13223	\$4.14309910
47103C522	JORFX	Global Select Fund	\$0.18471633	\$0.00000000	\$0.18471633	\$0.52182	\$0.70653633
471023333	JATIX	Global Technology Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.33439	\$3.33439000
47103C639	JGINX	⁽²⁾ Growth & Income Fund	\$0.33989104	\$0.00000000	\$0.33989104	\$1.22125	\$1.56114104
47103X278	HFOIX	International Opportunities Fund	\$0.30909083	\$0.00000000	\$0.30909083	\$0.69491	\$1.00400083
47103Y409	HIZIX	International Small Cap Fund	\$0.25580407	\$0.00000000	\$0.25580407	\$0.000000	\$0.25580407
47103C464	JIGFX	Overseas Fund	\$0.70476093	\$0.00000000	\$0.70476093	\$0.000000	\$0.70476093
471023283	JRAIX	Research Fund	\$0.26440340	\$0.08198304	\$0.34638644	\$4.84616	\$5.19254644
47103C357	JSMGX	* Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.32870	\$1.32870000
47103Y722	HGRIX	** US Growth Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103E395	JVTIX	* Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.18334	\$3.18334000

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Janus Investment Fund (N Shares)
Final Distribution Amounts
12/17/19

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			Investment Income	Short -Term Capital Gain	Total Dividends		
			N Shares				
47103Y649	JAQNX	Asia Equity Fund	\$0.09775304	\$0.00000000	\$0.09775304	\$0.000000	\$0.09775304
47103D108	JABNX	⁽²⁾ Balanced Fund	\$0.22338114	\$0.08931703	\$0.31269817	\$0.29739	\$0.61008817
47103D207	JCNNX	Contrarian Fund	\$0.21561816	\$0.30337258	\$0.51899074	\$2.01835	\$2.53734074
47103X716	HEMRX	Emerging Markets Fund	\$0.16332672	\$0.00000000	\$0.16332672	\$0.000000	\$0.16332672
47103D405	JDMNX	* Enterprise Fund	\$0.31830280	\$0.12419933	\$0.44250213	\$6.02931	\$6.47181213
47103X591	HFERX	European Focus Fund	\$0.40553197	\$0.00000000	\$0.40553197	\$0.000000	\$0.40553197
47103D603	JFRNX	Forty Fund	\$0.12473617	\$0.02085772	\$0.14559389	\$2.51078	\$2.65637389
47103X484	HFQRX	⁽²⁾ Global Equity Income Fund	\$0.10407936	\$0.00000000	\$0.10407936	\$0.000000	\$0.10407936
47103Y631	JFNNX	Global Life Sciences Fund	\$0.58533179	\$0.00000000	\$0.58533179	\$3.32166	\$3.90699179
47103D777	JDWNX	Global Research Fund	\$0.95314345	\$0.11245999	\$1.06560344	\$3.13223	\$4.19783344
47103D876	JSLNX	Global Select Fund	\$0.20181422	\$0.00000000	\$0.20181422	\$0.52182	\$0.72363422
47103D181	JATNX	Global Technology Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.33439	\$3.33439000
47103D868	JDNXX	⁽²⁾ Growth & Income Fund	\$0.35363403	\$0.00000000	\$0.35363403	\$1.22125	\$1.57488403
47103X260	HFOSX	International Opportunities Fund	\$0.31442540	\$0.00000000	\$0.31442540	\$0.69491	\$1.00933540
47103Y508	HIZRX	International Small Cap Fund	\$0.26183869	\$0.00000000	\$0.26183869	\$0.000000	\$0.26183869
47103D835	JDINX	Overseas Fund	\$0.74059462	\$0.00000000	\$0.74059462	\$0.000000	\$0.74059462
47103D827	JRANX	Research Fund	\$0.30477016	\$0.08198304	\$0.38675320	\$4.84616	\$5.23291320
47103D793	JGMNX	* Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.32870	\$1.32870000
47103Y714	HGRRX	** US Growth Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103D785	JVTNX	* Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.18334	\$3.18334000

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			Investment Income	Short -Term Capital Gain	Total Dividends		
			R Shares				
47103C803	JDBRX	⁽²⁾ Balanced Fund	\$0.15130358	\$0.08931703	\$0.24062061	\$0.29739	\$0.53801061
47103C845	JCNRX	Contrarian Fund	\$0.00000000	\$0.30337258	\$0.30337258	\$2.01835	\$2.32172258
47103C787	JDMRX	* Enterprise Fund	\$0.00000000	\$0.12419933	\$0.12419933	\$6.02931	\$6.15350933
47103A641	JDCRX	Forty Fund	\$0.00000000	\$0.02085772	\$0.02085772	\$2.51078	\$2.53163772
47103C282	JDWRX	Global Research Fund	\$0.33283966	\$0.11245999	\$0.44529965	\$3.13223	\$3.57752965
47103C514	JORRX	Global Select Fund	\$0.03662819	\$0.00000000	\$0.03662819	\$0.52182	\$0.55844819
47103C621	JDNRX	⁽²⁾ Growth & Income Fund	\$0.23309757	\$0.00000000	\$0.23309757	\$1.22125	\$1.45434757
47103X245	HFORX	International Opportunities Fund	\$0.09355670	\$0.00000000	\$0.09355670	\$0.69491	\$0.78846670
47103C456	JDIRX	Overseas Fund	\$0.49210310	\$0.00000000	\$0.49210310	\$0.00000	\$0.49210310
47103D173	JRARX	Research Fund	\$0.00000000	\$0.08198304	\$0.08198304	\$4.84616	\$4.92814304
47103C340	JGMRX	* Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.32870	\$1.32870000

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			Investment Income	Short -Term Capital Gain	Total Dividends		
			S Shares				
47103E338	JAQSX	Asia Equity Fund	\$0.08277976	\$0.00000000	\$0.08277976	\$0.000000	\$0.08277976
47103C886	JABRX	⁽²⁾ Balanced Fund	\$0.17431050	\$0.08931703	\$0.26362753	\$0.29739	\$0.56101753
47103C837	JCNIX	Contrarian Fund	\$0.04721177	\$0.30337258	\$0.35058435	\$2.01835	\$2.36893435
47103X674	HEMSX	Emerging Markets Fund	\$0.06874965	\$0.00000000	\$0.06874965	\$0.000000	\$0.06874965
47103C779	JGRTX	* Enterprise Fund	\$0.00000000	\$0.12419933	\$0.12419933	\$6.02931	\$6.15350933
47103X567	HFESX	European Focus Fund	\$0.36964896	\$0.00000000	\$0.36964896	\$0.000000	\$0.36964896
47103A633	JARTX	Forty Fund	\$0.00000000	\$0.02085772	\$0.02085772	\$2.51078	\$2.53163772
47103X450	HFQSX	⁽²⁾ Global Equity Income Fund	\$0.09436686	\$0.00000000	\$0.09436686	\$0.000000	\$0.09436686
471023457	JFNSX	Global Life Sciences Fund	\$0.31441851	\$0.00000000	\$0.31441851	\$3.32166	\$3.63607851
47103C274	JWGRX	Global Research Fund	\$0.74296696	\$0.11245999	\$0.85542695	\$3.13223	\$3.98765695
47103C498	JORIX	Global Select Fund	\$0.08353914	\$0.00000000	\$0.08353914	\$0.52182	\$0.60535914
471023325	JATSX	Global Technology Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.33439	\$3.33439000
47103C613	JADGX	⁽²⁾ Growth & Income Fund	\$0.27372159	\$0.00000000	\$0.27372159	\$1.22125	\$1.49497159
47103X237	HFOQX	International Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.69491	\$0.69491000
47103Y805	HIZSX	International Small Cap Fund	\$0.24094912	\$0.00000000	\$0.24094912	\$0.000000	\$0.24094912
47103C449	JIGRX	Overseas Fund	\$0.56832264	\$0.00000000	\$0.56832264	\$0.000000	\$0.56832264
471023275	JRASX	Research Fund	\$0.00000000	\$0.08198304	\$0.08198304	\$4.84616	\$4.92814304
47103C332	JGMIX	* Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.32870	\$1.32870000
47103Y672	HGRSX	** US Growth Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103E387	JVTSX	* Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.18334	\$3.18334000

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⁽²⁾ Amounts include the normal quarterly distribution payable on December 17, 2019.

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** Effective on or about 12/13/19, the Fund will be closed to new investors. The Fund will liquidate on or about 2/7/20 and may deviate from its stated investment strategies and policies as it prepares for liquidation. See the prospectus supplement for further details.

Janus Henderson Investors

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Janus Henderson Distributors

Janus Investment Fund (T Shares)
Final Distribution Amounts
12/17/19

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			T Shares				
47103E320	JAQTX	Asia Equity Fund	\$0.07727683	\$0.00000000	\$0.07727683	\$0.000000	\$0.07727683
471023879	JABAX	⁽²⁾ Balanced Fund	\$0.19949814	\$0.08931703	\$0.28881517	\$0.29739	\$0.58620517
471023655	JSVAX	Contrarian Fund	\$0.16079240	\$0.30337258	\$0.46416498	\$2.01835	\$2.48251498
47103X666	HEMTX	Emerging Markets Fund	\$0.13608613	\$0.00000000	\$0.13608613	\$0.000000	\$0.13608613
471023804	JAENX	* Enterprise Fund	\$0.05537325	\$0.12419933	\$0.17957258	\$6.02931	\$6.20888258
47103X559	HFETX	European Focus Fund	\$0.36148618	\$0.00000000	\$0.36148618	\$0.000000	\$0.36148618
47103A625	JACTX	Forty Fund	\$0.04949166	\$0.02085772	\$0.07034938	\$2.51078	\$2.58112938
47103X443	HFQTX	⁽²⁾ Global Equity Income Fund	\$0.09977210	\$0.00000000	\$0.09977210	\$0.000000	\$0.09977210
471023671	JAGLX	Global Life Sciences Fund	\$0.44391183	\$0.00000000	\$0.44391183	\$3.32166	\$3.76557183
471023309	JAWWX	Global Research Fund	\$0.76939080	\$0.11245999	\$0.88185079	\$3.13223	\$4.01408079
471023648	JORNX	Global Select Fund	\$0.15713814	\$0.00000000	\$0.15713814	\$0.52182	\$0.67895814
471023663	JAGTX	Global Technology Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.33439	\$3.33439000
471023200	JAGIX	⁽²⁾ Growth & Income Fund	\$0.31477321	\$0.00000000	\$0.31477321	\$1.22125	\$1.53602321
47103X229	HFOTX	International Opportunities Fund	\$0.24251078	\$0.00000000	\$0.24251078	\$0.69491	\$0.93742078
47103Y888	HIZTX	International Small Cap Fund	\$0.20785504	\$0.00000000	\$0.20785504	\$0.000000	\$0.20785504
471023846	JAOSX	Overseas Fund	\$0.66368267	\$0.00000000	\$0.66368267	\$0.000000	\$0.66368267
471023853	JAMRX	Research Fund	\$0.18784967	\$0.08198304	\$0.26983271	\$4.84616	\$5.11599271
471023549	JATTX	* Triton Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.32870	\$1.32870000
47103Y664	HGRTX	** US Growth Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
471023507	JAVTX	* Venture Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.18334	\$3.18334000

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

⁽²⁾ Amounts include the normal quarterly distribution payable on December 17, 2019.

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Performance may be affected by risks that include those associated with non-diversification, portfolio turnover, short sales, potential conflicts of interest, foreign and emerging markets, initial public offerings (IPOs), high-yield and high-risk securities, undervalued, overlooked and smaller capitalization companies, real estate related securities including Real Estate Investment Trusts (REITs), derivatives, and commodity-linked investments. Each product has different risks. Please see the prospectus for more information about risks, holdings and other details.

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C-1219-27429 12-30-20

225-00-427429 12-19

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