

2025 Janus Investment Funds – Quarterly Per Share Distribution Amounts

The following Janus Henderson funds distributed their quarterly dividends on March 31, 2025.
Record date is March 28, 2025. Payable and reinvestment date is March 31, 2025.

<u>Dividend and Distribution Information</u> <u>3/31/2025</u>			
CUSIP	Ticker	Fund	Investment Income 3/31/2025 Quarterly
47103C506	JDBAX	Balanced Fund - Class A Shares	0.1983 Per Share
47103C605	JABCX	Balanced Fund - Class C Shares	0.1219 Per Share
47103E205	JANBX	Balanced Fund - Class D Shares	0.2193 Per Share
47103C704	JBALX	Balanced Fund - Class I Shares	0.2209 Per Share
47103D108	JABNX	Balanced Fund - Class N Shares	0.2319 Per Share
47103C803	JDBRX	Balanced Fund - Class R Shares	0.1549 Per Share
47103C886	JABRX	Balanced Fund - Class S Shares	0.1801 Per Share
471023879	JABAX	Balanced Fund - Class T Shares	0.2072 Per Share
47103X534	HFQAX	Global Equity Income Fund - Class A Shares	0.0948 Per Share
47103X526	HFQCX	Global Equity Income Fund - Class C Shares	0.0843 Per Share
47103X518	HFQDX	Global Equity Income Fund - Class D Shares	0.1002 Per Share
47103X492	HFQIX	Global Equity Income Fund - Class I Shares	0.1009 Per Share
47103X484	HFQRX	Global Equity Income Fund - Class N Shares	0.1028 Per Share
47103X450	HFQSX	Global Equity Income Fund - Class S Shares	0.0944 Per Share
47103X443	HFQTX	Global Equity Income Fund - Class T Shares	0.0989 Per Share
47103A617	JERAX	Global Real Estate Fund - Class A Shares	0.0045 Per Share
47103A591	JERCX	Global Real Estate Fund - Class C Shares	0.0000 Per Share
47103E882	JNGSX	Global Real Estate Fund - Class D Shares	0.0093 Per Share
47103A583	JERIX	Global Real Estate Fund - Class I Shares	0.0103 Per Share
47103Y623	JERNX	Global Real Estate Fund - Class N Shares	0.0112 Per Share
47103A575	JERSX	Global Real Estate Fund - Class S Shares	0.0000 Per Share
47103A567	JERTX	Global Real Estate Fund - Class T Shares	0.0065 Per Share
47103C654	JDNAX	Growth and Income Fund - Class A Shares	0.0895 Per Share
47103C647	JGICX	Growth and Income Fund - Class C Shares	0.0000 Per Share
47103E841	JNGIX	Growth and Income Fund - Class D Shares	0.1258 Per Share
47103C639	JGINX	Growth and Income Fund - Class I Shares	0.1253 Per Share
47103D868	JDNXX	Growth and Income Fund - Class N Shares	0.1439 Per Share
47103C621	JDNRX	Growth and Income Fund - Class R Shares	0.0507 Per Share
47103C613	JADGX	Growth and Income Fund - Class S Shares	0.0673 Per Share
471023200	JAGIX	Growth and Income Fund - Class T Shares	0.1077 Per Share
47103X864	HDAVX	Responsible International Dividend Fund - Class A Shares	0.0608 Per Share
47103X856	HDCVX	Responsible International Dividend Fund - Class C Shares	0.0410 Per Share
47103X849	HDDVX	Responsible International Dividend Fund - Class D Shares	0.0672 Per Share
47103X831	HDIVX	Responsible International Dividend Fund - Class I Shares	0.0679 Per Share
47103X823	HDRVX	Responsible International Dividend Fund - Class N Shares	0.0705 Per Share
47103X781	HDQVX	Responsible International Dividend Fund - Class S Shares	0.0637 Per Share
47103X773	HDTVX	Responsible International Dividend Fund - Class T Shares	0.0645 Per Share
47103Y516	JDDVX	U.S. Dividend Income Fund - Class D Shares	0.0351 Per Share
47103Y490	JIDVX	U.S. Dividend Income Fund - Class I Shares	0.0356 Per Share
47103Y482	JNDVX	U.S. Dividend Income Fund - Class N Shares	0.0327 Per Share

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 (or janushenderson.com/reports if you hold shares directly with Janus Henderson).

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