

2020 Janus Henderson U.S. Growth Opportunities Fund - Final Per Share Distribution Amounts

Below are the final per share distribution amounts payable on February 5, 2020 to shareholders of record on February 4, 2020 for Janus Henderson U.S. Growth Opportunities Fund. The distribution is in preparation of the liquidation of the fund, which is expected to be on or about February 7, 2020.

Final Distribution Amounts
2/5/20

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾⁽²⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain	Total Dividends		
47103Y755	HGRAX	US Growth Opportunities Fund - Class A Shares	\$0.00000000	\$0.85390013	\$0.85390013	\$7.63883	\$8.49273013
47103Y748	HGRCX	US Growth Opportunities Fund - Class C Shares	\$0.00000000	\$0.85390013	\$0.85390013	\$7.63883	\$8.49273013
47103Y730	HGRDX	US Growth Opportunities Fund - Class D Shares	\$0.00000000	\$0.85390013	\$0.85390013	\$7.63883	\$8.49273013
47103Y722	HGRIX	US Growth Opportunities Fund - Class I Shares	\$0.00000000	\$0.85390013	\$0.85390013	\$7.63883	\$8.49273013
47103Y714	HGRRX	US Growth Opportunities Fund - Class N Shares	\$0.00000000	\$0.85390013	\$0.85390013	\$7.63883	\$8.49273013
47103Y672	HGRSX	US Growth Opportunities Fund - Class S Shares	\$0.00000000	\$0.85390013	\$0.85390013	\$7.63883	\$8.49273013
47103Y664	HGRTX	US Growth Opportunities Fund - Class T Shares	\$0.00000000	\$0.85390013	\$0.85390013	\$7.63883	\$8.49273013

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

⁽²⁾ The fund is closed to new investors.

For federal income tax purposes, the Fund designated the following for the year ended February 7, 2020:

Capital Gain Distributions \$9,235,312
Dividends Received Deduction Percentage 1%
Qualified Dividend Income Percentage 1%

Janus Henderson Investors

151 Detroit Street, Denver, CO 80206
T (303) 336 4000

janushenderson.com

Janus Henderson Distributors

Please consider the charges, risks, expenses and investment objectives carefully before investing. For a prospectus or, if available, a summary 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 (or janushenderson.com/reports if you hold shares directly with Janus Henderson). Read it carefully before you invest or send money.

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.

Geneva Capital Management LLC is a subsidiary of Janus Henderson Group plc and serves as the sub-adviser on certain products.

Janus Henderson is a trademark of Janus Henderson Group plc or one of its subsidiaries. ©Janus Henderson Group plc.

C-0220-28958 12-30-20

225-00-428958 02-20

Janus Henderson Investors

151 Detroit Street, Denver, CO 80206

T (303) 336 4000

janushenderson.com

Janus Henderson Distributors