

**2019 Janus Henderson All Asset Fund  
– Final Per Share Distribution Amounts**

Attached are the final per share distribution amounts paid on June 21, 2019 to shareholders of record on June 20, 2019 for the Janus Henderson All Asset Fund listed below. The Janus Henderson All Asset Fund is scheduled for liquidation on or about June 25, 2019.

**Final Distribution Amounts**  
**06/21/19**

CUSIP	Ticker	Fund	Ordinary Income <sup>(1) (2)</sup>			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-term Capital Gain	Total Dividends		
47103X104	HGAAX	All Asset Fund - Class A Shares	\$1.84731019	\$0.00000000	\$1.84731019	\$0.00000	\$1.84731019
47103X203	HGACX	All Asset Fund - Class C Shares	\$1.44227445	\$0.00000000	\$1.44227445	\$0.00000	\$1.44227445
47103X302	HGADX	All Asset Fund - Class D Shares	\$1.87021689	\$0.00000000	\$1.87021689	\$0.00000	\$1.87021689
47103X401	HGAIX	All Asset Fund - Class I Shares	\$1.87443129	\$0.00000000	\$1.87443129	\$0.00000	\$1.87443129
47103X500	HGARX	All Asset Fund - Class N Shares	\$0.54324562	\$0.00000000	\$0.54324562	\$0.00000	\$0.54324562
47103X807	HGAQX	All Asset Fund - Class S Shares	\$1.88681186	\$0.00000000	\$1.88681186	\$0.00000	\$1.88681186
47103X880	HGATX	All Asset Fund - Class T Shares	\$1.91225089	\$0.00000000	\$1.91225089	\$0.00000	\$1.91225089

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

<sup>(2)</sup> The fund is closed to certain new investors.

**Janus Henderson Investors**

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

[janushenderson.com](http://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](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.**

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.

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

C-0619-24431 06-30-20

225-00-424431 06-19

**Janus Henderson Investors**

151 Detroit Street, Denver, CO 80206

**T** (303) 336 4000

**[janushenderson.com](http://janushenderson.com)**

Janus Henderson Distributors