

Janus Henderson Global Income Managed Volatility Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Developed World Bond Fund distributed their monthly dividends on December 31, 2019. Record date is December 30, 2019. Payable and reinvestment date is December 31, 2019.

# <u>Dividend and Distribution Information</u> 12/31/2019

CUSIP	Ticker	Fund	Investment Income 12/31/2019 Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund - A Shares	0.0336 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund - C Shares	0.0258 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund - D Shares	0.0356 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund - I Shares	0.0360 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund - N Shares	0.0372 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund - S Shares	0.0334 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund - T Shares	0.0350 Per Share
47103E627	JPVAX	Value Plus Income Fund - A Shares	0.0412 Per Share
47103E619	JPVCX	Value Plus Income Fund - C Shares	0.0441 Per Share
47103E593	JPVDX	Value Plus Income Fund - D Shares	0.0398 Per Share
47103E585	JPVIX	Value Plus Income Fund - I Shares	0.0406 Per Share
47103D710	JPVNX	Value Plus Income Fund - N Shares	0.0410 Per Share
47103E577	JPVSX	Value Plus Income Fund - S Shares	0.0471 Per Share
47103E569	JPVTX	Value Plus Income Fund - T Shares	0.0391 Per Share
47103Y862	HFAAX	Developed World Bond Fund - A Shares	0.0060 Per Share
47103Y854	HFACX	Developed World Bond Fund - C Shares	0.0017 Per Share
47103Y847	HFADX	Developed World Bond Fund - D Shares	0.0074 Per Share
47103Y839	HFAIX	Developed World Bond Fund - I Shares	0.0079 Per Share
47103Y821	HFARX	Developed World Bond Fund - N Shares	0.0084 Per Share
47103Y789	HFASX	Developed World Bond Fund - S Shares	0.0066 Per Share
47103Y771	HFATX	Developed World Bond Fund - T Shares	0.0070 Per Share

### **Janus Henderson Investors**

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

### janushenderson.com



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.

Intech Investment Management LLC and Perkins Investment Management LLC are subsidiaries of Janus Henderson Group plc and serve 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-0619-24371 06-30-20 225-00-424371 12-19

#### **Janus Henderson Investors**

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

janushenderson.com



Janus Henderson Global Income Managed Volatility Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Developed World Bond Fund distributed their monthly dividends on November 29, 2019. Record date is November 27, 2019. Payable and reinvestment date is November 29, 2019.

# <u>Dividend and Distribution Information</u> <u>11/29/2019</u>

			Investment Income 11/29/2019
CUSIP	Ticker	Fund	Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund – A Shares	0.0368 Per Share
47103C139 47103C142	JGDCX	Global Income Managed Volatility Fund – C Shares	0.0271 Per Share
47103C142 47103C134	JGDDX	Global Income Managed Volatility Fund – C Shares  Global Income Managed Volatility Fund – D Shares	0.0389 Per Share
47103C134 47103C126	JGDIX	· · · · · · · · · · · · · · · · · · ·	0.0395 Per Share
		Global Income Managed Volatility Fund – I Shares	
47103E163	JGGNX	Global Income Managed Volatility Fund – N Shares	0.0407 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund – S Shares	0.0341 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund – T Shares	0.0376 Per Share
47103E627	JPVAX	Value Plus Income Fund – A Shares	0.0354 Per Share
47103E619	JPVCX	Value Plus Income Fund – C Shares	0.0279 Per Share
47103E593	JPVDX	Value Plus Income Fund – D Shares	0.0369 Per Share
47103E585	JPVIX	Value Plus Income Fund – I Shares	0.0375 Per Share
47103D710	JPVNX	Value Plus Income Fund – N Shares	0.0382 Per Share
47103E577	JPVSX	Value Plus Income Fund – S Shares	0.0331 Per Share
47103E569	JPVTX	Value Plus Income Fund – T Shares	0.0358 Per Share
47103Y862	HFAAX	Developed World Bond Fund – A Shares	0.0105 Per Share
47103Y854	HFACX	Developed World Bond Fund – C Shares	0.0043 Per Share
47103Y847	HFADX	Developed World Bond Fund – D Shares	0.0121 Per Share
47103Y839	HFAIX	Developed World Bond Fund – I Shares	0.0127 Per Share
47103Y821	HFARX	Developed World Bond Fund – N Shares	0.0133 Per Share
47103Y789	HFASX	Developed World Bond Fund – S Shares	0.0087 Per Share
47103Y771	HFATX	Developed World Bond Fund – T Shares	0.0116 Per Share

### **Janus Henderson Investors**

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

### janushenderson.com



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.

Intech Investment Management LLC and Perkins Investment Management LLC are subsidiaries of Janus Henderson Group plc and serve 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-0619-24371 06-30-20 225-00-424371 11-19

#### **Janus Henderson Investors**

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

ianushenderson.com



Janus Henderson Global Income Managed Volatility Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Developed World Bond Fund distributed their monthly dividends on October 31, 2019. Record date is October 30, 2019. Payable and reinvestment date is October 31, 2019.

# <u>Dividend and Distribution Information</u> 10/31/2019

			Investment Income 10/31/2019
CUSIP	Ticker	Fund	Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund – A Shares	0.0396 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund – C Shares	0.0307 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund – D Shares	0.0415 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund – I Shares	0.0420 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund – N Shares	0.0432 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund – S Shares	0.0373 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund – T Shares	0.0404 Per Share
47103E627	JPVAX	Value Plus Income Fund – A Shares	0.0326 Per Share
47103E619	JPVCX	Value Plus Income Fund – C Shares	0.0267 Per Share
47103E593	JPVDX	Value Plus Income Fund – D Shares	0.0339 Per Share
47103E585	JPVIX	Value Plus Income Fund – I Shares	0.0342 Per Share
47103D710	JPVNX	Value Plus Income Fund – N Shares	0.0351 Per Share
47103E577	JPVSX	Value Plus Income Fund – S Shares	0.0305 Per Share
47103E569	JPVTX	Value Plus Income Fund – T Shares	0.0329 Per Share
47103Y862	HFAAX	Developed World Bond Fund – A Shares	0.0106 Per Share
47103Y854	HFACX	Developed World Bond Fund - C Shares	0.0047 Per Share
47103Y847	HFADX	Developed World Bond Fund – D Shares	0.0120 Per Share
47103Y839	HFAIX	Developed World Bond Fund – I Shares	0.0125 Per Share
47103Y821	HFARX	Developed World Bond Fund - N Shares	0.0130 Per Share
47103Y789	HFASX	Developed World Bond Fund - S Shares	0.0098 Per Share
47103Y771	HFATX	Developed World Bond Fund - T Shares	0.0113 Per Share

### **Janus Henderson Investors**

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

### janushenderson.com



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.

Intech Investment Management LLC and Perkins Investment Management LLC are subsidiaries of Janus Henderson Group plc and serve 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-0619-24371 06-30-20 225-00-424371 10-19

#### **Janus Henderson Investors**

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

janushenderson.com



Janus Henderson Global Income Managed Volatility Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Developed World Bond Fund distributed their monthly dividends on September 30, 2019. Record date is September 27, 2019. Payable and reinvestment date is September 30, 2019.

## <u>Dividend and Distribution Information</u> 9/30/2019

CUSIP	Ticker	Fund	Investment Income 9/30/2019 Monthly
			-
47103C159	JGDAX	Global Income Managed Volatility Fund – A Shares	0.0332 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund – C Shares	0.0252 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund – D Shares	0.0355 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund – I Shares	0.0359 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund – N Shares	0.0371 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund – S Shares	0.0338 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund – T Shares	0.0347 Per Share
47103E627	JPVAX	Value Plus Income Fund – A Shares	0.0430 Per Share
47103E619	JPVCX	Value Plus Income Fund – C Shares	0.0993 Per Share
47103E593	JPVDX	Value Plus Income Fund – D Shares	0.0365 Per Share
47103E585	JPVIX	Value Plus Income Fund – I Shares	0.0370 Per Share
47103D710	JPVNX	Value Plus Income Fund – N Shares	0.0378 Per Share
47103E577	JPVSX	Value Plus Income Fund – S Shares	0.0435 Per Share
47103E569	JPVTX	Value Plus Income Fund – T Shares	0.0357 Per Share
47103Y862	HFAAX	Developed World Bond Fund – A Shares	0.0084 Per Share
47103Y854	HFACX	Developed World Bond Fund – C Shares	0.0029 Per Share
47103Y847	HFADX	Developed World Bond Fund – D Shares	0.0099 Per Share
47103Y839	HFAIX	Developed World Bond Fund – I Shares	0.0104 Per Share
47103Y821	HFARX	Developed World Bond Fund – N Shares	0.0109 Per Share
47103Y789	HFASX	Developed World Bond Fund – S Shares	0.0096 Per Share
47103Y771	HFATX	Developed World Bond Fund - T Shares	0.0092 Per Share

### **Janus Henderson Investors**

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

### janushenderson.com



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.

Intech Investment Management LLC and Perkins Investment Management LLC are subsidiaries of Janus Henderson Group plc and serve 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-0619-24371 06-30-20 225-00-424371 09-19

#### **Janus Henderson Investors**

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

janushenderson.com



Janus Henderson Global Income Managed Volatility Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Developed World Bond Fund distributed their monthly dividends on August 30, 2019. Record date is August 29, 2019. Payable and reinvestment date is August 30, 2019.

# <u>Dividend and Distribution Information</u> 8/30/2019

CUSIP	Ticker	Fund	Investment Income 8/30/2019  Monthly
_			
47103C159	JGDAX	Global Income Managed Volatility Fund – A Shares	0.0322 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund – C Shares	0.0230 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund – D Shares	0.0347 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund – I Shares	0.0351 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund – N Shares	0.0364 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund – S Shares	0.0300 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund – T Shares	0.0334 Per Share
47103E627	JPVAX	Value Plus Income Fund – A Shares	0.0343 Per Share
47103E619	JPVCX	Value Plus Income Fund – C Shares	0.0268 Per Share
47103E593	JPVDX	Value Plus Income Fund – D Shares	0.0357 Per Share
47103E585	JPVIX	Value Plus Income Fund – I Shares	0.0367 Per Share
47103D710	JPVNX	Value Plus Income Fund – N Shares	0.0371 Per Share
47103E577	JPVSX	Value Plus Income Fund – S Shares	0.0320 Per Share
47103E569	JPVTX	Value Plus Income Fund – T Shares	0.0346 Per Share
47103Y862	HFAAX	Developed World Bond Fund – A Shares	0.0113 Per Share
47103Y854	HFACX	Developed World Bond Fund – C Shares	0.0048 Per Share
47103Y847	HFADX	Developed World Bond Fund – D Shares	0.0128 Per Share
47103Y839	HFAIX	Developed World Bond Fund – I Shares	0.0134 Per Share
47103Y821	HFARX	Developed World Bond Fund – N Shares	0.0139 Per Share
47103Y789	HFASX	Developed World Bond Fund – S Shares	0.0092 Per Share
47103Y771	HFATX	Developed World Bond Fund – T Shares	0.0120 Per Share

### **Janus Henderson Investors**

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

### janushenderson.com



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.

Intech Investment Management LLC and Perkins Investment Management LLC are subsidiaries of Janus Henderson Group plc and serve 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-0619-24371 06-30-20 225-00-424371 08-19

#### **Janus Henderson Investors**

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

janushenderson.com



Janus Henderson Global Income Managed Volatility Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Developed World Bond Fund distributed their monthly dividends on July 31, 2019. Record date is July 30, 2019. Payable and reinvestment date is July 31, 2019.

# <u>Dividend and Distribution Information</u> 7/31/2019

			Investment Income 7/31/2019
CUSIP	Ticker	Fund	Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund – A Shares	0.0331 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund – C Shares	0.0240 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund – D Shares	0.0351 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund – I Shares	0.0355 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund – N Shares	0.0367 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund – S Shares	0.0309 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund – T Shares	0.0338 Per Share
47103E627	JPVAX	Value Plus Income Fund – A Shares	0.0343 Per Share
47103E619	JPVCX	Value Plus Income Fund – C Shares	0.0218 Per Share
47103E593	JPVDX	Value Plus Income Fund – D Shares	0.0363 Per Share
47103E585	JPVIX	Value Plus Income Fund – I Shares	0.0369 Per Share
47103D710	JPVNX	Value Plus Income Fund – N Shares	0.0375 Per Share
47103E577	JPVSX	Value Plus Income Fund – S Shares	0.0327 Per Share
47103E569	JPVTX	Value Plus Income Fund – T Shares	0.0354 Per Share
47103Y862	HFAAX	Developed World Bond Fund – A Shares	0.0107 Per Share
47103Y854	HFACX	Developed World Bond Fund – C Shares	0.0046 Per Share
47103Y847	HFADX	Developed World Bond Fund – D Shares	0.0127 Per Share
47103Y839	HFAIX	Developed World Bond Fund – I Shares	0.0125 Per Share
47103Y821	HFARX	Developed World Bond Fund – N Shares	0.0136 Per Share
47103Y789	HFASX	Developed World Bond Fund – S Shares	0.0095 Per Share
47103Y771	HFATX	Developed World Bond Fund – T Shares	0.0114 Per Share

### **Janus Henderson Investors**

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

### janushenderson.com



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.

Intech Investment Management LLC and Perkins Investment Management LLC are subsidiaries of Janus Henderson Group plc and serve 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-0619-24371 06-30-20 225-00-424371 07-19

#### **Janus Henderson Investors**

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

janushenderson.com



Janus Henderson Global Income Managed Volatility Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Developed World Bond Fund distributed their monthly dividends on June 28, 2019. Record date is June 27, 2019. Payable and reinvestment date is June 28, 2019.

# <u>Dividend and Distribution Information</u> 6/28/2019

CUSIP	Ticker	Fund	Investment Income 6/28/2019 Monthly
	i iono:		y
47103C159	JGDAX	Global Income Managed Volatility Fund – A Shares	0.0334 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund – C Shares	0.0263 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund – D Shares	0.0349 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund – I Shares	0.0354 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund – N Shares	0.0365 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund – S Shares	0.0563 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund – T Shares	0.0340 Per Share
47103E627	JPVAX	Value Plus Income Fund – A Shares	0.0734 Per Share
47103E619	JPVCX	Value Plus Income Fund – C Shares	0.2204 Per Share
47103E593	JPVDX	Value Plus Income Fund – D Shares	0.0368 Per Share
47103E585	JPVIX	Value Plus Income Fund – I Shares	0.0366 Per Share
47103D710	JPVNX	Value Plus Income Fund – N Shares	0.0382 Per Share
47103E577	JPVSX	Value Plus Income Fund – S Shares	0.0585 Per Share
47103E569	JPVTX	Value Plus Income Fund – T Shares	0.0366 Per Share
47103Y862	HFAAX	Developed World Bond Fund – A Shares	0.0116 Per Share
47103Y854	HFACX	Developed World Bond Fund – C Shares	0.0075 Per Share
47103Y847	HFADX	Developed World Bond Fund – D Shares	0.0128 Per Share
47103Y839	HFAIX	Developed World Bond Fund – I Shares	0.0133 Per Share
47103Y821	HFARX	Developed World Bond Fund – N Shares	0.0137 Per Share
47103Y789	HFASX	Developed World Bond Fund – S Shares	0.0169 Per Share
47103Y771	HFATX	Developed World Bond Fund – T Shares	0.0124 Per Share

### **Janus Henderson Investors**

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

### janushenderson.com



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.

Intech Investment Management LLC and Perkins Investment Management LLC are subsidiaries of Janus Henderson Group plc and serve 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-0619-24371 06-30-20 225-00-424371 06-19

#### **Janus Henderson Investors**

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

janushenderson.com



Janus Henderson Global Income Managed Volatility Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Developed World Bond Fund distributed their monthly dividends on May 31, 2019. Record date is May 30, 2019. Payable and reinvestment date is May 31, 2019.

# <u>Dividend and Distribution Information</u> 5/31/2019

CUSIP	Ticker	Fund	Investment Income 5/31/2019 Monthly
			<u> </u>
47103C159	JGDAX	Global Income Managed Volatility Fund – A Shares	0.0315 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund – C Shares	0.0219 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund – D Shares	0.0342 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund – I Shares	0.0348 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund – N Shares	0.0360 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund – S Shares	0.0294 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund – T Shares	0.0328 Per Share
47103E627	JPVAX	Value Plus Income Fund – A Shares	0.0340 Per Share
47103E619	JPVCX	Value Plus Income Fund – C Shares	0.0262 Per Share
47103E593	JPVDX	Value Plus Income Fund – D Shares	0.0355 Per Share
47103E585	JPVIX	Value Plus Income Fund – I Shares	0.0357 Per Share
47103D710	JPVNX	Value Plus Income Fund – N Shares	0.0364 Per Share
47103E577	JPVSX	Value Plus Income Fund – S Shares	0.0316 Per Share
47103E569	JPVTX	Value Plus Income Fund – T Shares	0.0343 Per Share
47103Y862	HFAAX	Developed World Bond Fund – A Shares	0.0135 Per Share
47103Y854	HFACX	Developed World Bond Fund – C Shares	0.0074 Per Share
47103Y847	HFADX	Developed World Bond Fund – D Shares	0.0147 Per Share
47103Y839	HFAIX	Developed World Bond Fund – I Shares	0.0156 Per Share
47103Y821	HFARX	Developed World Bond Fund - N Shares	0.0159 Per Share
47103Y789	HFASX	Developed World Bond Fund – S Shares	0.0117 Per Share
47103Y771	HFATX	Developed World Bond Fund – T Shares	0.0143 Per Share

### **Janus Henderson Investors**

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

### janushenderson.com



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.

Intech Investment Management LLC and Perkins Investment Management LLC are subsidiaries of Janus Henderson Group plc and serve as the sub-adviser on certain products.

Janus Henderson, Intech and Perkins are trademarks or registered trademarks of Janus Henderson Investors. © Janus Henderson Investors. The name Janus Henderson Investors includes HGI Group Limited, Henderson Global Investors (Brand Management) Sarl and Janus International Holding LLC.

Janus Henderson Distributors

C-0618-17709 06-30-19 225-45-417709 04-19

#### **Janus Henderson Investors**

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

janushenderson.com



Janus Henderson Global Income Managed Volatility Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Strategic Income Fund distributed their monthly dividends on April 30, 2019. Record date is April 29, 2019. Payable and reinvestment date is April 30, 2019.

# <u>Dividend and Distribution Information</u> 4/30/2019

CUSIP	Ticker	Fund	Investment Income 4/30/2019 Monthly
00011	TICKCI	i unu	Wortuny
47103C159	JGDAX	Global Income Managed Volatility Fund – A Shares	0.0315 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund – C Shares	0.0237 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund – D Shares	0.0342 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund – I Shares	0.0347 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund - N Shares	0.0358 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund – S Shares	0.0303 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund – T Shares	0.0330 Per Share
47103E627	JPVAX	Value Plus Income Fund – A Shares	0.0345 Per Share
47103E619	JPVCX	Value Plus Income Fund – C Shares	0.0279 Per Share
47103E593	JPVDX	Value Plus Income Fund – D Shares	0.0357 Per Share
47103E585	JPVIX	Value Plus Income Fund – I Shares	0.0361 Per Share
47103D710	JPVNX	Value Plus Income Fund – N Shares	0.0369 Per Share
47103E577	JPVSX	Value Plus Income Fund – S Shares	0.0324 Per Share
47103E569	JPVTX	Value Plus Income Fund – T Shares	0.0348 Per Share
47103Y862	HFAAX	Strategic Income Fund – A Shares	0.0127 Per Share
47103Y854	HFACX	Strategic Income Fund – C Shares	0.0072 Per Share
47103Y847	HFADX	Strategic Income Fund – D Shares	0.0136 Per Share
47103Y839	HFAIX	Strategic Income Fund – I Shares	0.0145 Per Share
47103Y821	HFARX	Strategic Income Fund – N Shares	0.0148 Per Share
47103Y789	HFASX	Strategic Income Fund – S Shares	0.0110 Per Share
47103Y771	HFATX	Strategic Income Fund – T Shares	0.0133 Per Share

### **Janus Henderson Investors**

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

### janushenderson.com



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.

Intech Investment Management LLC and Perkins Investment Management LLC are subsidiaries of Janus Henderson Group plc and serve as the sub-adviser on certain products.

Janus Henderson, Intech and Perkins are trademarks or registered trademarks of Janus Henderson Investors. © Janus Henderson Investors. The name Janus Henderson Investors includes HGI Group Limited, Henderson Global Investors (Brand Management) Sarl and Janus International Holding LLC.

Janus Henderson Distributors

C-0618-17709 06-30-19 225-45-417709 04-19

#### **Janus Henderson Investors**

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

janushenderson.com



Janus Henderson Global Income Managed Volatility Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Strategic Income Fund distributed their monthly dividends on March 29, 2019. Record date is March 28, 2019. Payable and reinvestment date is March 29, 2019.

# <u>Dividend and Distribution Information</u> 3/29/2019

OLIOID	Tisless	Fired	Investment Income 3/29/2019
CUSIP	Ticker	Fund	Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund – A Shares	0.0310 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund – C Shares	0.0221 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund – D Shares	0.0341 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund – I Shares	0.0345 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund – N Shares	0.0358 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund – S Shares	0.0297 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund – T Shares	0.0327 Per Share
47103E627	JPVAX	Value Plus Income Fund – A Shares	0.0196 Per Share
47103E619	JPVCX	Value Plus Income Fund – C Shares	0.0120 Per Share
47103E593	JPVDX	Value Plus Income Fund – D Shares	0.0210 Per Share
47103E585	JPVIX	Value Plus Income Fund – I Shares	0.0216 Per Share
47103D710	JPVNX	Value Plus Income Fund – N Shares	0.0223 Per Share
47103E577	JPVSX	Value Plus Income Fund – S Shares	0.0173 Per Share
47103E569	JPVTX	Value Plus Income Fund – T Shares	0.0198 Per Share
47103Y862	HFAAX	Strategic Income Fund – A Shares	0.0159 Per Share
47103Y854	HFACX	Strategic Income Fund – C Shares	0.0100 Per Share
47103Y847	HFADX	Strategic Income Fund – D Shares	0.0177 Per Share
47103Y839	HFAIX	Strategic Income Fund – I Shares	0.0183 Per Share
47103Y821	HFARX	Strategic Income Fund – N Shares	0.0185 Per Share
47103Y789	HFASX	Strategic Income Fund – S Shares	0.0145 Per Share
47103Y771	HFATX	Strategic Income Fund – T Shares	0.0172 Per Share

### **Janus Henderson Investors**

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

### janushenderson.com



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.

Intech Investment Management LLC and Perkins Investment Management LLC are subsidiaries of Janus Henderson Group plc and serve as the sub-adviser on certain products.

Janus Henderson, Intech and Perkins are trademarks or registered trademarks of Janus Henderson Investors. © Janus Henderson Investors. The name Janus Henderson Investors includes HGI Group Limited, Henderson Global Investors (Brand Management) Sarl and Janus International Holding LLC.

Janus Henderson Distributors

C-0618-17709 06-30-19 225-45-417709 03-19

#### **Janus Henderson Investors**

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

janushenderson.com



Janus Henderson Global Income Managed Volatility Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Strategic Income Fund distributed their monthly dividends on February 28, 2019. Record date is February 27, 2019. Payable and reinvestment date is February 28, 2019.

# <u>Dividend and Distribution Information</u> 2/28/2019

OLIOID	Tisles	Fired	Investment Income 2/28/2019
CUSIP	Ticker	Fund	Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund – A Shares	0.0324 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund – C Shares	0.0267 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund – D Shares	0.0341 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund – I Shares	0.0344 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund – N Shares	0.0353 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund – S Shares	0.0400 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund – T Shares	0.0336 Per Share
47103E627	JPVAX	Value Plus Income Fund – A Shares	0.0219 Per Share
47103E619	JPVCX	Value Plus Income Fund – C Shares	0.0190 Per Share
47103E593	JPVDX	Value Plus Income Fund – D Shares	0.0211 Per Share
47103E585	JPVIX	Value Plus Income Fund – I Shares	0.0214 Per Share
47103D710	JPVNX	Value Plus Income Fund – N Shares	0.0221 Per Share
47103E577	JPVSX	Value Plus Income Fund – S Shares	0.0242 Per Share
47103E569	JPVTX	Value Plus Income Fund – T Shares	0.0209 Per Share
47103Y862	HFAAX	Strategic Income Fund – A Shares	0.0106 Per Share
47103Y854	HFACX	Strategic Income Fund – C Shares	0.0063 Per Share
47103Y847	HFADX	Strategic Income Fund – D Shares	0.0118 Per Share
47103Y839	HFAIX	Strategic Income Fund – I Shares	0.0122 Per Share
47103Y821	HFARX	Strategic Income Fund – N Shares	0.0125 Per Share
47103Y789	HFASX	Strategic Income Fund – S Shares	0.0108 Per Share
47103Y771	HFATX	Strategic Income Fund – T Shares	0.0115 Per Share

### **Janus Henderson Investors**

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

### janushenderson.com



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.

Intech Investment Management LLC and Perkins Investment Management LLC are subsidiaries of Janus Henderson Group plc and serve as the sub-adviser on certain products.

Janus Henderson, Intech and Perkins are trademarks or registered trademarks of Janus Henderson Investors. © Janus Henderson Investors. The name Janus Henderson Investors includes HGI Group Limited, Henderson Global Investors (Brand Management) Sarl and Janus International Holding LLC.

Janus Henderson Distributors

C-0618-17709 06-30-19 225-45-417709 02-19

#### **Janus Henderson Investors**

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

janushenderson.com



Janus Henderson Global Income Managed Volatility Fund, Janus Henderson Value Plus Income Fund and Janus Henderson Strategic Income Fund distributed their monthly dividends on January 31, 2019. Record date is January 30, 2019. Payable and reinvestment date is January 31, 2019.

# <u>Dividend and Distribution Information</u> 1/31/2019

CHEID	Tieker	Eurod	Investment Income 1/31/2019
CUSIP	Ticker	Fund	Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund – A Shares	0.0305 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund – C Shares	0.0221 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund – D Shares	0.0328 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund – I Shares	0.0333 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund – N Shares	0.0346 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund – S Shares	0.0305 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund – T Shares	0.0324 Per Share
47103E627	JPVAX	Value Plus Income Fund – A Shares	0.0191 Per Share
47103E619	JPVCX	Value Plus Income Fund – C Shares	0.0114 Per Share
47103E593	JPVDX	Value Plus Income Fund – D Shares	0.0205 Per Share
47103E585	JPVIX	Value Plus Income Fund – I Shares	0.0210 Per Share
47103D710	JPVNX	Value Plus Income Fund – N Shares	0.0219 Per Share
47103E577	JPVSX	Value Plus Income Fund – S Shares	0.0202 Per Share
47103E569	JPVTX	Value Plus Income Fund – T Shares	0.0198 Per Share
47103Y862	HFAAX	Strategic Income Fund – A Shares	0.0122 Per Share
47103Y854	HFACX	Strategic Income Fund – C Shares	0.0054 Per Share
47103Y847	HFADX	Strategic Income Fund – D Shares	0.0139 Per Share
47103Y839	HFAIX	Strategic Income Fund – I Shares	0.0143 Per Share
47103Y821	HFARX	Strategic Income Fund – N Shares	0.0150 Per Share
47103Y789	HFASX	Strategic Income Fund – S Shares	0.0116 Per Share
47103Y771	HFATX	Strategic Income Fund – T Shares	0.0131 Per Share

### **Janus Henderson Investors**

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

### janushenderson.com



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.

Intech Investment Management LLC and Perkins Investment Management LLC are subsidiaries of Janus Henderson Group plc and serve as the sub-adviser on certain products.

Janus Henderson, Intech and Perkins are trademarks or registered trademarks of Janus Henderson Investors. © Janus Henderson Investors. The name Janus Henderson Investors includes HGI Group Limited, Henderson Global Investors (Brand Management) Sarl and Janus International Holding LLC.

Janus Henderson Distributors

C-0618-17709 06-30-19 225-45-417709 01-19

#### **Janus Henderson Investors**

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

janushenderson.com