

2021 Janus Investment Funds – Monthly Per Share Distribution Amounts

Janus Henderson Global Income Managed Volatility Fund and Janus Henderson Developed World Bond Fund

distributed their monthly dividends on December 31, 2021. Record date is December 30, 2021. Payable and reinvestment date is December 31, 2021.

Dividend and Distribution Information

12/31/2021

| CUSIP | Ticker | Fund | Investment Income 12/31/2021 Monthly |
|-----------|--------|--|---|
| 47103C159 | JGDAX | Global Income Managed Volatility Fund - Class A Shares | 0.0610 Per Share |
| 47103C142 | JGDCX | Global Income Managed Volatility Fund - Class C Shares | 0.0518 Per Share |
| 47103C134 | JGDDX | Global Income Managed Volatility Fund - Class D Shares | 0.0635 Per Share |
| 47103C126 | JGDIX | Global Income Managed Volatility Fund - Class I Shares | 0.0639 Per Share |
| 47103E163 | JGGNX | Global Income Managed Volatility Fund - Class N Shares | 0.0652 Per Share |
| 47103C118 | JGDSX | Global Income Managed Volatility Fund - Class S Shares | 0.0644 Per Share |
| 47103E247 | JDGTX | Global Income Managed Volatility Fund - Class T Shares | 0.0621 Per Share |
| 47103Y862 | HFAAX | Developed World Bond Fund - Class A Shares | 0.0096 Per Share |
| 47103Y854 | HFACX | Developed World Bond Fund - Class C Shares | 0.0034 Per Share |
| 47103Y847 | HFADX | Developed World Bond Fund - Class D Shares | 0.0108 Per Share |
| 47103Y839 | HFAIX | Developed World Bond Fund - Class I Shares | 0.0118 Per Share |
| 47103Y821 | HFARX | Developed World Bond Fund - Class N Shares | 0.0121 Per Share |
| 47103Y789 | HFASX | Developed World Bond Fund - Class S Shares | 0.0080 Per Share |
| 47103Y771 | HFATX | Developed World Bond Fund - Class T Shares | 0.0101 Per Share |

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2021 Janus Investment Funds – Monthly Per Share Distribution Amounts

Janus Henderson Global Income Managed Volatility Fund and Janus Henderson Developed World Bond Fund

distributed their monthly dividends on November 30, 2021. Record date is November 29, 2021. Payable and reinvestment date is November 30, 2021.

Dividend and Distribution Information

11/30/2021

| CUSIP | Ticker | Fund | Investment Income 11/30/2021 Monthly |
|-----------|--------|--|---|
| 47103C159 | JGDAX | Global Income Managed Volatility Fund - Class A Shares | 0.0524 Per Share |
| 47103C142 | JGDCX | Global Income Managed Volatility Fund - Class C Shares | 0.0458 Per Share |
| 47103C134 | JGDDX | Global Income Managed Volatility Fund - Class D Shares | 0.0556 Per Share |
| 47103C126 | JGDIX | Global Income Managed Volatility Fund - Class I Shares | 0.0557 Per Share |
| 47103E163 | JGGNX | Global Income Managed Volatility Fund - Class N Shares | 0.0572 Per Share |
| 47103C118 | JGDSX | Global Income Managed Volatility Fund - Class S Shares | 0.0754 Per Share |
| 47103E247 | JDGTx | Global Income Managed Volatility Fund - Class T Shares | 0.0548 Per Share |
| 47103Y862 | HFAAX | Developed World Bond Fund - Class A Shares | 0.0097 Per Share |
| 47103Y854 | HFACX | Developed World Bond Fund - Class C Shares | 0.0045 Per Share |
| 47103Y847 | HFADX | Developed World Bond Fund - Class D Shares | 0.0104 Per Share |
| 47103Y839 | HFAIX | Developed World Bond Fund - Class I Shares | 0.0115 Per Share |
| 47103Y821 | HFARX | Developed World Bond Fund - Class N Shares | 0.0116 Per Share |
| 47103Y789 | HFASX | Developed World Bond Fund - Class S Shares | 0.0094 Per Share |
| 47103Y771 | HFATX | Developed World Bond Fund - Class T Shares | 0.0102 Per Share |

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2021 Janus Investment Funds – Monthly Per Share Distribution Amounts

Janus Henderson Global Income Managed Volatility Fund and Janus Henderson Developed World Bond Fund

distributed their monthly dividends on October 29, 2021. Record date is October 28, 2021. Payable and reinvestment date is October 29, 2021.

Dividend and Distribution Information

10/29/2021

| CUSIP | Ticker | Fund | Investment Income 10/29/2021 Monthly |
|-----------|--------|--|---|
| 47103C159 | JGDAX | Global Income Managed Volatility Fund - Class A Shares | 0.0403 Per Share |
| 47103C142 | JGDCX | Global Income Managed Volatility Fund - Class C Shares | 0.0306 Per Share |
| 47103C134 | JGDDX | Global Income Managed Volatility Fund - Class D Shares | 0.0431 Per Share |
| 47103C126 | JGDIX | Global Income Managed Volatility Fund - Class I Shares | 0.0433 Per Share |
| 47103E163 | JGGNX | Global Income Managed Volatility Fund - Class N Shares | 0.0449 Per Share |
| 47103C118 | JGDSX | Global Income Managed Volatility Fund - Class S Shares | 0.0441 Per Share |
| 47103E247 | JDGTX | Global Income Managed Volatility Fund - Class T Shares | 0.0416 Per Share |
| 47103Y862 | HFAAX | Developed World Bond Fund - Class A Shares | 0.0123 Per Share |
| 47103Y854 | HFACX | Developed World Bond Fund - Class C Shares | 0.0056 Per Share |
| 47103Y847 | HFADX | Developed World Bond Fund - Class D Shares | 0.0134 Per Share |
| 47103Y839 | HFAIX | Developed World Bond Fund - Class I Shares | 0.0143 Per Share |
| 47103Y821 | HFARX | Developed World Bond Fund - Class N Shares | 0.0147 Per Share |
| 47103Y789 | HFASX | Developed World Bond Fund - Class S Shares | 0.0102 Per Share |
| 47103Y771 | HFATX | Developed World Bond Fund - Class T Shares | 0.0125 Per Share |

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2021 Janus Investment Funds – Monthly Per Share Distribution Amounts

Janus Henderson Global Income Managed Volatility Fund and Janus Henderson Developed World Bond Fund

distributed their monthly dividends on September 30, 2021. Record date is September 29, 2021. Payable and reinvestment date is September 30, 2021.

Dividend and Distribution Information

09/30/2021

| CUSIP | Ticker | Fund | Investment Income 9/30/2021 Monthly |
|-----------|--------|--|--|
| 47103C159 | JGDAX | Global Income Managed Volatility Fund - Class A Shares | 0.0401 Per Share |
| 47103C142 | JGDCX | Global Income Managed Volatility Fund - Class C Shares | 0.0309 Per Share |
| 47103C134 | JGDDX | Global Income Managed Volatility Fund - Class D Shares | 0.0427 Per Share |
| 47103C126 | JGDIX | Global Income Managed Volatility Fund - Class I Shares | 0.0431 Per Share |
| 47103E163 | JGGNX | Global Income Managed Volatility Fund - Class N Shares | 0.0443 Per Share |
| 47103C118 | JGDSX | Global Income Managed Volatility Fund - Class S Shares | 0.0087 Per Share |
| 47103E247 | JDGTx | Global Income Managed Volatility Fund - Class T Shares | 0.0413 Per Share |
| 47103Y862 | HFAAX | Developed World Bond Fund - Class A Shares | 0.0054 Per Share |
| 47103Y854 | HFACX | Developed World Bond Fund - Class C Shares | 0.0000 Per Share |
| 47103Y847 | HFADx | Developed World Bond Fund - Class D Shares | 0.0069 Per Share |
| 47103Y839 | HFAIX | Developed World Bond Fund - Class I Shares | 0.0077 Per Share |
| 47103Y821 | HFARx | Developed World Bond Fund - Class N Shares | 0.0081 Per Share |
| 47103Y789 | HFASx | Developed World Bond Fund - Class S Shares | 0.0038 Per Share |
| 47103Y771 | HFATx | Developed World Bond Fund - Class T Shares | 0.0061 Per Share |

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Janus Henderson Global Income Managed Volatility Fund and Janus Henderson Developed World Bond Fund
distributed their monthly dividends on August 31, 2021. Record date is August 30, 2021. Payable and reinvestment date is August 31, 2021.

Dividend and Distribution Information
08/31/2021

| CUSIP | Ticker | Fund | Investment Income 8/31/2021 Monthly |
|--------------|---------------|--|--|
| 47103C159 | JGDAX | Global Income Managed Volatility Fund - Class A Shares | 0.0425 Per Share |
| 47103C142 | JGDCX | Global Income Managed Volatility Fund - Class C Shares | 0.0330 Per Share |
| 47103C134 | JGDDX | Global Income Managed Volatility Fund - Class D Shares | 0.0452 Per Share |
| 47103C126 | JGDIX | Global Income Managed Volatility Fund - Class I Shares | 0.0456 Per Share |
| 47103E163 | JGGNX | Global Income Managed Volatility Fund - Class N Shares | 0.0468 Per Share |
| 47103C118 | JGDSX | Global Income Managed Volatility Fund - Class S Shares | 0.0461 Per Share |
| 47103E247 | JDGTX | Global Income Managed Volatility Fund - Class T Shares | 0.0437 Per Share |
| 47103Y862 | HFAAX | Developed World Bond Fund - Class A Shares | 0.0089 Per Share |
| 47103Y854 | HFACX | Developed World Bond Fund - Class C Shares | 0.0030 Per Share |
| 47103Y847 | HFADX | Developed World Bond Fund - Class D Shares | 0.0103 Per Share |
| 47103Y839 | HFAIX | Developed World Bond Fund - Class I Shares | 0.0111 Per Share |
| 47103Y821 | HFARX | Developed World Bond Fund - Class N Shares | 0.0114 Per Share |
| 47103Y789 | HFASX | Developed World Bond Fund - Class S Shares | 0.0072 Per Share |
| 47103Y771 | HFATX | Developed World Bond Fund - Class T Shares | 0.0094 Per Share |

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Janus Henderson Global Income Managed Volatility Fund and Janus Henderson Developed World Bond Fund
distributed their monthly dividends on July 30, 2021. Record date is July 29, 2021. Payable and reinvestment date is July 30, 2021.

Dividend and Distribution Information
07/30/2021

| CUSIP | Ticker | Fund | Investment Income 7/30/2021 Monthly |
|--------------|---------------|--|--|
| 47103C159 | JGDAX | Global Income Managed Volatility Fund - Class A Shares | 0.0423 Per Share |
| 47103C142 | JGDCX | Global Income Managed Volatility Fund - Class C Shares | 0.0318 Per Share |
| 47103C134 | JGDDX | Global Income Managed Volatility Fund - Class D Shares | 0.0453 Per Share |
| 47103C126 | JGDIX | Global Income Managed Volatility Fund - Class I Shares | 0.0457 Per Share |
| 47103E163 | JGGNX | Global Income Managed Volatility Fund - Class N Shares | 0.0471 Per Share |
| 47103C118 | JGDSX | Global Income Managed Volatility Fund - Class S Shares | 0.0463 Per Share |
| 47103E247 | JDGTX | Global Income Managed Volatility Fund - Class T Shares | 0.0437 Per Share |
| 47103Y862 | HFAAX | Developed World Bond Fund - Class A Shares | 0.0116 Per Share |
| 47103Y854 | HFACX | Developed World Bond Fund - Class C Shares | 0.0043 Per Share |
| 47103Y847 | HFADX | Developed World Bond Fund - Class D Shares | 0.0135 Per Share |
| 47103Y839 | HFAIX | Developed World Bond Fund - Class I Shares | 0.0139 Per Share |
| 47103Y821 | HFARX | Developed World Bond Fund - Class N Shares | 0.0139 Per Share |
| 47103Y789 | HFASX | Developed World Bond Fund - Class S Shares | 0.0091 Per Share |
| 47103Y771 | HFATX | Developed World Bond Fund - Class T Shares | 0.0116 Per Share |

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Janus Henderson Global Income Managed Volatility Fund and Janus Henderson Developed World Bond Fund
distributed their monthly dividends on June 30, 2021. Record date is June 29, 2021. Payable and reinvestment date is June 30, 2021.

Dividend and Distribution Information
06/30/2021

| CUSIP | Ticker | Fund | Investment Income 6/30/2021 Monthly |
|--------------|---------------|--|--|
| 47103C159 | JGDAX | Global Income Managed Volatility Fund - Class A Shares | 0.0421 Per Share |
| 47103C142 | JGDCX | Global Income Managed Volatility Fund - Class C Shares | 0.0335 Per Share |
| 47103C134 | JGDDX | Global Income Managed Volatility Fund - Class D Shares | 0.0442 Per Share |
| 47103C126 | JGDIX | Global Income Managed Volatility Fund - Class I Shares | 0.0448 Per Share |
| 47103E163 | JGGNX | Global Income Managed Volatility Fund - Class N Shares | 0.0458 Per Share |
| 47103C118 | JGDSX | Global Income Managed Volatility Fund - Class S Shares | 0.0538 Per Share |
| 47103E247 | JDGTX | Global Income Managed Volatility Fund - Class T Shares | 0.0430 Per Share |
| 47103Y862 | HFAAX | Developed World Bond Fund - Class A Shares | 0.0095 Per Share |
| 47103Y854 | HFACX | Developed World Bond Fund - Class C Shares | 0.0044 Per Share |
| 47103Y847 | HFADX | Developed World Bond Fund - Class D Shares | 0.0102 Per Share |
| 47103Y839 | HFAIX | Developed World Bond Fund - Class I Shares | 0.0114 Per Share |
| 47103Y821 | HFARX | Developed World Bond Fund - Class N Shares | 0.0114 Per Share |
| 47103Y789 | HFASX | Developed World Bond Fund - Class S Shares | 0.0083 Per Share |
| 47103Y771 | HFATX | Developed World Bond Fund - Class T Shares | 0.0095 Per Share |

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Janus Henderson Global Income Managed Volatility Fund and Janus Henderson Developed World Bond Fund
distributed their monthly dividends on May 28, 2021. Record date is May 27, 2021. Payable and reinvestment date is May 28, 2021.

Dividend and Distribution Information
05/28/2021

| CUSIP | Ticker | Fund | Investment Income 5/28/2021 Monthly |
|--------------|---------------|--|--|
| 47103C159 | JGDAX | Global Income Managed Volatility Fund - Class A Shares | 0.0423 Per Share |
| 47103C142 | JGDCX | Global Income Managed Volatility Fund - Class C Shares | 0.0334 Per Share |
| 47103C134 | JGDDX | Global Income Managed Volatility Fund - Class D Shares | 0.0446 Per Share |
| 47103C126 | JGDIX | Global Income Managed Volatility Fund - Class I Shares | 0.0454 Per Share |
| 47103E163 | JGGNX | Global Income Managed Volatility Fund - Class N Shares | 0.0462 Per Share |
| 47103C118 | JGDSX | Global Income Managed Volatility Fund - Class S Shares | 0.0456 Per Share |
| 47103E247 | JDGTX | Global Income Managed Volatility Fund - Class T Shares | 0.0432 Per Share |
| 47103Y862 | HFAAX | Developed World Bond Fund - Class A Shares | 0.0100 Per Share |
| 47103Y854 | HFACX | Developed World Bond Fund - Class C Shares | 0.0039 Per Share |
| 47103Y847 | HFADX | Developed World Bond Fund - Class D Shares | 0.0107 Per Share |
| 47103Y839 | HFAIX | Developed World Bond Fund - Class I Shares | 0.0119 Per Share |
| 47103Y821 | HFARX | Developed World Bond Fund - Class N Shares | 0.0119 Per Share |
| 47103Y789 | HFASX | Developed World Bond Fund - Class S Shares | 0.0080 Per Share |
| 47103Y771 | HFATX | Developed World Bond Fund - Class T Shares | 0.0097 Per Share |

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2021 Janus Investment Funds – Monthly Per Share Distribution Amounts

Janus Henderson Global Income Managed Volatility Fund and Janus Henderson Developed World Bond Fund
distributed their monthly dividends on April 30, 2021. Record date is April 29, 2021. Payable and reinvestment date is April 30, 2021.

Dividend and Distribution Information
04/30/2021

| CUSIP | Ticker | Fund | Investment Income 4/30/2021 Monthly |
|-----------|--------|--|--|
| 47103C159 | JGDAX | Global Income Managed Volatility Fund - Class A Shares | 0.0414 Per Share |
| 47103C142 | JGDCX | Global Income Managed Volatility Fund - Class C Shares | 0.0311 Per Share |
| 47103C134 | JGDDX | Global Income Managed Volatility Fund - Class D Shares | 0.0442 Per Share |
| 47103C126 | JGDIX | Global Income Managed Volatility Fund - Class I Shares | 0.0448 Per Share |
| 47103E163 | JGGNX | Global Income Managed Volatility Fund - Class N Shares | 0.0461 Per Share |
| 47103C118 | JGDSX | Global Income Managed Volatility Fund - Class S Shares | 0.0452 Per Share |
| 47103E247 | JDGTX | Global Income Managed Volatility Fund - Class T Shares | 0.0426 Per Share |
| 47103Y862 | HFAAX | Developed World Bond Fund - Class A Shares | 0.0142 Per Share |
| 47103Y854 | HFACX | Developed World Bond Fund - Class C Shares | 0.0080 Per Share |
| 47103Y847 | HFADX | Developed World Bond Fund - Class D Shares | 0.0153 Per Share |
| 47103Y839 | HFAIX | Developed World Bond Fund - Class I Shares | 0.0165 Per Share |
| 47103Y821 | HFARX | Developed World Bond Fund - Class N Shares | 0.0166 Per Share |
| 47103Y789 | HFASX | Developed World Bond Fund - Class S Shares | 0.0123 Per Share |
| 47103Y771 | HFATX | Developed World Bond Fund - Class T Shares | 0.0145 Per Share |

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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 March 31, 2021. Record date is March 30, 2021. Payable and reinvestment date is March 31, 2021.

Dividend and Distribution Information
03/31/2021

| CUSIP | Ticker | Fund | Investment Income 3/31/2021 Monthly |
|-----------|--------|--|--|
| 47103C159 | JGDAX | Global Income Managed Volatility Fund - Class A Shares | 0.0409 Per Share |
| 47103C142 | JGDCX | Global Income Managed Volatility Fund - Class C Shares | 0.0332 Per Share |
| 47103C134 | JGDDX | Global Income Managed Volatility Fund - Class D Shares | 0.0434 Per Share |
| 47103C126 | JGDIX | Global Income Managed Volatility Fund - Class I Shares | 0.0438 Per Share |
| 47103E163 | JGGNX | Global Income Managed Volatility Fund - Class N Shares | 0.0450 Per Share |
| 47103C118 | JGDSX | Global Income Managed Volatility Fund - Class S Shares | 0.0529 Per Share |
| 47103E247 | JDGTX | Global Income Managed Volatility Fund - Class T Shares | 0.0424 Per Share |
| 47103E627 | JPVAX | Value Plus Income Fund - Class A Shares | 0.0226 Per Share |
| 47103E619 | JPVCX | Value Plus Income Fund - Class C Shares | 0.0125 Per Share |
| 47103E593 | JPVDX | Value Plus Income Fund - Class D Shares | 0.0223 Per Share |
| 47103E585 | JPVIX | Value Plus Income Fund - Class I Shares | 0.0211 Per Share |
| 47103D710 | JPVNX | Value Plus Income Fund - Class N Shares | 0.0234 Per Share |
| 47103E577 | JPVSX | Value Plus Income Fund - Class S Shares | 0.0297 Per Share |
| 47103E569 | JPVTX | Value Plus Income Fund - Class T Shares | 0.0217 Per Share |
| 47103Y862 | HFAAX | Developed World Bond Fund - Class A Shares | 0.0142 Per Share |
| 47103Y854 | HFACX | Developed World Bond Fund - Class C Shares | 0.0087 Per Share |
| 47103Y847 | HFADX | Developed World Bond Fund - Class D Shares | 0.0154 Per Share |
| 47103Y839 | HFAIX | Developed World Bond Fund - Class I Shares | 0.0159 Per Share |
| 47103Y821 | HFARX | Developed World Bond Fund - Class N Shares | 0.0166 Per Share |
| 47103Y789 | HFASX | Developed World Bond Fund - Class S Shares | 0.0134 Per Share |
| 47103Y771 | HFATX | Developed World Bond Fund - Class T Shares | 0.0149 Per Share |

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2021 Janus Investment Funds – Monthly Per Share Distribution Amounts

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 February 26, 2021. Record date is February 25, 2021. Payable and reinvestment date is February 26, 2021.

Dividend and Distribution Information

02/26/2021

| CUSIP | Ticker | Fund | Investment Income 2/26/2021 Monthly |
|-----------|--------|--|--|
| 47103C159 | JGDAX | Global Income Managed Volatility Fund - Class A Shares | 0.0393 Per Share |
| 47103C142 | JGDCX | Global Income Managed Volatility Fund - Class C Shares | 0.0310 Per Share |
| 47103C134 | JGDDX | Global Income Managed Volatility Fund - Class D Shares | 0.0417 Per Share |
| 47103C126 | JGDIX | Global Income Managed Volatility Fund - Class I Shares | 0.0420 Per Share |
| 47103E163 | JGGNX | Global Income Managed Volatility Fund - Class N Shares | 0.0433 Per Share |
| 47103C118 | JGDSX | Global Income Managed Volatility Fund - Class S Shares | 0.0426 Per Share |
| 47103E247 | JDGTX | Global Income Managed Volatility Fund - Class T Shares | 0.0405 Per Share |
| 47103E627 | JPVAX | Value Plus Income Fund - Class A Shares | 0.0187 Per Share |
| 47103E619 | JPVCX | Value Plus Income Fund - Class C Shares | 0.0118 Per Share |
| 47103E593 | JPVDX | Value Plus Income Fund - Class D Shares | 0.0204 Per Share |
| 47103E585 | JPVIX | Value Plus Income Fund - Class I Shares | 0.0205 Per Share |
| 47103D710 | JPVNX | Value Plus Income Fund - Class N Shares | 0.0217 Per Share |
| 47103E577 | JPVSX | Value Plus Income Fund - Class S Shares | 0.0169 Per Share |
| 47103E569 | JPVTX | Value Plus Income Fund - Class T Shares | 0.0193 Per Share |
| 47103Y862 | HFAAX | Developed World Bond Fund - Class A Shares | 0.0127 Per Share |
| 47103Y854 | HFACX | Developed World Bond Fund - Class C Shares | 0.0069 Per Share |
| 47103Y847 | HFADX | Developed World Bond Fund - Class D Shares | 0.0141 Per Share |
| 47103Y839 | HFAIX | Developed World Bond Fund - Class I Shares | 0.0150 Per Share |
| 47103Y821 | HFARX | Developed World Bond Fund - Class N Shares | 0.0152 Per Share |
| 47103Y789 | HFASX | Developed World Bond Fund - Class S Shares | 0.0111 Per Share |
| 47103Y771 | HFATX | Developed World Bond Fund - Class T Shares | 0.0134 Per Share |

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2021 Janus Investment Funds – Monthly Per Share Distribution Amounts

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 January 29, 2021. Record date is January 28, 2021. Payable and reinvestment date is January 29, 2021.

Dividend and Distribution Information
01/29/2021

| CUSIP | Ticker | Fund | Investment Income 1/29/2021 Monthly |
|-----------|--------|--|--|
| 47103C159 | JGDAX | Global Income Managed Volatility Fund - Class A Shares | 0.0394 Per Share |
| 47103C142 | JGDCX | Global Income Managed Volatility Fund - Class C Shares | 0.0293 Per Share |
| 47103C134 | JGDDX | Global Income Managed Volatility Fund - Class D Shares | 0.0417 Per Share |
| 47103C126 | JGDIX | Global Income Managed Volatility Fund - Class I Shares | 0.0424 Per Share |
| 47103E163 | JGGNX | Global Income Managed Volatility Fund - Class N Shares | 0.0436 Per Share |
| 47103C118 | JGDSX | Global Income Managed Volatility Fund - Class S Shares | 0.0427 Per Share |
| 47103E247 | JDGTX | Global Income Managed Volatility Fund - Class T Shares | 0.0403 Per Share |
| 47103E627 | JPVAX | Value Plus Income Fund - Class A Shares | 0.0280 Per Share |
| 47103E619 | JPVCX | Value Plus Income Fund - Class C Shares | 0.0190 Per Share |
| 47103E593 | JPVDX | Value Plus Income Fund - Class D Shares | 0.0299 Per Share |
| 47103E585 | JPVIX | Value Plus Income Fund - Class I Shares | 0.0303 Per Share |
| 47103D710 | JPVNX | Value Plus Income Fund - Class N Shares | 0.0313 Per Share |
| 47103E577 | JPVSX | Value Plus Income Fund - Class S Shares | 0.0258 Per Share |
| 47103E569 | JPVTX | Value Plus Income Fund - Class T Shares | 0.0285 Per Share |
| 47103Y862 | HFAAX | Developed World Bond Fund - Class A Shares | 0.0128 Per Share |
| 47103Y854 | HFACX | Developed World Bond Fund - Class C Shares | 0.0059 Per Share |
| 47103Y847 | HFADX | Developed World Bond Fund - Class D Shares | 0.0142 Per Share |
| 47103Y839 | HFAIX | Developed World Bond Fund - Class I Shares | 0.0150 Per Share |
| 47103Y821 | HFARX | Developed World Bond Fund - Class N Shares | 0.0153 Per Share |
| 47103Y789 | HFASX | Developed World Bond Fund - Class S Shares | 0.0106 Per Share |
| 47103Y771 | HFATX | Developed World Bond Fund - Class T Shares | 0.0130 Per Share |

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