

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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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 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	JPV SX	Value Plus Income Fund - Class S Shares	0.0297 Per Share
47103E569	JPV TX	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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