

2018 Percentage of Dividends Eligible for the Corporate Dividends Received Deduction

Mutual fund dividends derived from certain domestic corporations may be eligible for the dividends received deduction (DRD) for corporations. A portion of the ordinary income dividend paid by the funds below in 2018 may qualify for this deduction. The table below shows the portion of the ordinary dividends attributable to such domestic corporations.

Fund	Corporate DRD Percentage
Janus Henderson Balanced Fund	63%
Janus Henderson Contrarian Fund	31%
Janus Henderson Enterprise Fund*	100%
Janus Henderson Forty Fund	0%
Janus Henderson Growth and Income Fund	100%
Janus Henderson Research Fund	100%
Janus Henderson Triton Fund*	36%
Janus Henderson Venture Fund*	45%
Janus Henderson U.S. Growth Opportunities Fund	0%
Janus Henderson Asia Equity Fund	0%
Janus Henderson Emerging Markets Fund	1%
Janus Henderson Global Life Sciences Fund	18%
Janus Henderson Global Research Fund	87%
Janus Henderson Global Select Fund	36%
Janus Henderson Global Technology Fund	33%
Janus Henderson Overseas Fund	0%
Janus Henderson Global Real Estate Fund	2%
Janus Henderson Global Value Fund	56%
Janus Henderson International Value Fund	0%
Janus Henderson Global Equity Income Fund	7%
Janus Henderson International Opportunities Fund	5%
Janus Henderson International Small Cap Fund	0%
Janus Henderson European Focus Fund	1%
Janus Henderson Emerging Markets Managed Volatility Fund	0%
Janus Henderson Global Income Managed Volatility Fund	53%
Janus Henderson International Managed Volatility Fund	0%
Janus Henderson U.S. Managed Volatility Fund	69%
Janus Henderson Large Cap Value Fund	74%
Janus Henderson Mid Cap Value Fund	99%
Janus Henderson Select Value Fund	65%
Janus Henderson Small Cap Value Fund	100%
Janus Henderson Diversified Alternatives Fund	0%
Janus Henderson International Long/Short Equity Fund	49%
Janus Henderson Flexible Bond Fund	0%
Janus Henderson Global Bond Fund	0%
Janus Henderson Global Unconstrained Bond Fund	6%
Janus Henderson High-Yield Fund	0%
Janus Henderson Multi-Sector Income Fund	0%
Janus Henderson All Asset Fund	79%
Janus Henderson Short-Term Bond Fund	0%
Janus Henderson Strategic Income Fund	0%
Janus Henderson Adaptive Global Allocation Fund	62%
Janus Henderson Dividend and Income Builder Fund	17%
Janus Henderson Value Plus Income Fund	34%
Janus Henderson Global Allocation Fund - Growth	39%
Janus Henderson Global Allocation Fund - Moderate	34%
Janus Henderson Global Allocation Fund - Conservative	22%

*Closed to certain new investors



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