

# Janus Henderson Diversified Alternatives Fund

Full Portfolio Holdings as of 4/30/2020

Description	% of Portfolio
Cash & Equivalents	100.0%

Janus Henderson publishes this listing of securities held as of the most recently available disclosure period, which varies depending on the portfolio. Any portion of holdings may be excluded from publication when deemed in the best interest of the portfolio.

The allocations shown reflect delta-adjusted notional exposure for options (which accounts for sensitivity to the underlying asset price), notional exposure for other derivatives and market value for all other securities.

The portfolio data and its presentation here may differ from the complete schedules of investments in regulatory filings due to differing accounting and reporting requirements.

Holdings are subject to change without notice.