

2020 Janus Henderson FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 17, 2020 to shareholders of record on December 16, 2020 for the Janus Henderson funds listed below.

Additional Janus Henderson funds will pay distributions, if any, on December 21, 2020 to shareholders of record on December 18, 2020. The regular monthly dividend for the Janus Henderson Value Plus Income Fund, the Janus Henderson Global Income Managed Volatility Fund, and the Janus Henderson Developed World Bond Fund will be paid on December 31, 2020 to shareholders of record on December 30, 2020.

Other Janus Henderson Fixed Income Funds will pay distributions, if any, on December 31, 2020.

The Janus Henderson Global Allocation Funds will distribute on December 30, 2020 to shareholders of record on December 29, 2020.

The funds intend to distribute the maximum amount of dividends qualifying for the 15% rate allowable under the law.

Please note that Funds that have invested in real estate investment trusts (REITs) during the current tax year may potentially recharacterize some of their income distributions as return of capital. If applicable, the recharacterization may occur in February following the current tax year.

Janus Henderson Investors

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

janushenderson.com

Janus Henderson Distributors

Janus Investment Fund (A Shares)
Final Distribution Amounts
12/17/20

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾				
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			A Shares				
47103E379	JAQAX	Asia Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C506	JDBAX	⁽²⁾ Balanced Fund	\$0.16150444	\$0.01944143	\$0.18094587	\$0.44420	\$0.62514587
47103C878	JCNAX	Contrarian Fund	\$0.09695526	\$0.07772722	\$0.17468248	\$0.23457	\$0.40925248
47103X757	HEMAX	Emerging Markets Fund	\$0.09972164	\$0.00000000	\$0.09972164	\$0.00000	\$0.09972164
47103C829	JDMAX	Enterprise Fund *	\$0.00000000	\$0.00000000	\$0.00000000	\$12.82197	\$12.82197000
47103X641	HFEAX	European Focus Fund	\$0.10888628	\$0.00000000	\$0.10888628	\$0.00000	\$0.10888628
47103A674	JDCAX	Forty Fund	\$0.00000000	\$0.08254747	\$0.08254747	\$3.76344	\$3.84598747
47103X534	HFQAX	⁽²⁾ Global Equity Income Fund	\$0.10240000	\$0.00000000	\$0.10240000	\$0.00000	\$0.10240000
471023481	JFNAX	Global Life Sciences Fund	\$0.65962364	\$0.04910396	\$0.70872760	\$4.76358	\$5.47230760
47103C324	JDWAX	Global Research Fund	\$0.16029225	\$0.00000000	\$0.16029225	\$3.26329	\$3.42358225
47103C548	JORAX	Global Select Fund	\$0.11805127	\$0.14811284	\$0.26616411	\$0.60459	\$0.87075411
47103Y615	JEASX	Global Sustainable Equity Fund	\$0.02623203	\$0.01341321	\$0.03964524	\$0.00000	\$0.03964524
471023358	JATAX	Global Technology and Innovation Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.79993	\$4.79993000
47103C654	JDNAX	⁽²⁾ Growth and Income Fund	\$0.18839533	\$0.02659322	\$0.21498855	\$1.83477	\$2.04975855
47103X310	HFOAX	International Opportunities Fund	\$0.17723659	\$0.00000000	\$0.17723659	\$0.00000	\$0.17723659
47103C480	JDIAX	Overseas Fund	\$0.23973293	\$0.00000000	\$0.23973293	\$0.00000	\$0.23973293
471023317	JRAAX	Research Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.83887	\$1.83887000
47103C373	JGMAX	Triton Fund *	\$0.00000000	\$0.07894337	\$0.07894337	\$1.50833	\$1.58727337
47103E429	JVTAX	Venture Fund *	\$0.00000000	\$0.16510522	\$0.16510522	\$5.45193	\$5.61703522

⁽¹⁾ Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.

⁽²⁾ Amounts include the normal quarterly distribution payable on December 17, 2020.

* Closed to certain new investors.

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Janus Henderson Distributors

Janus Investment Fund (C Shares)
Final Distribution Amounts
12/17/20

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾				
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			C Shares				
47103E361	JAQCX	Asia Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103C605	JABCX	⁽²⁾ Balanced Fund	\$0.08691054	\$0.01944143	\$0.10635197	\$0.44420	\$0.55055197
47103C860	JCNCX	Contrarian Fund	\$0.00000000	\$0.07772722	\$0.07772722	\$0.23457	\$0.31229722
47103X740	HEMCX	Emerging Markets Fund	\$0.01519079	\$0.00000000	\$0.01519079	\$0.00000	\$0.01519079
47103C811	JGRCX	Enterprise Fund *	\$0.00000000	\$0.00000000	\$0.00000000	\$12.82197	\$12.82197000
47103X633	HFECX	European Focus Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103A666	JACCX	Forty Fund	\$0.00000000	\$0.08254747	\$0.08254747	\$3.76344	\$3.84598747
47103X526	HFQCX	⁽²⁾ Global Equity Income Fund	\$0.09246875	\$0.00000000	\$0.09246875	\$0.00000	\$0.09246875
471023473	JFNCX	Global Life Sciences Fund	\$0.21738679	\$0.04910396	\$0.26649075	\$4.76358	\$5.03007075
47103C316	JWWCX	Global Research Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.26329	\$3.26329000
47103C530	JORCX	Global Select Fund	\$0.00000000	\$0.14811284	\$0.14811284	\$0.60459	\$0.75270284
47103Y599	JECTX	Global Sustainable Equity Fund	\$0.01630375	\$0.01341321	\$0.02971696	\$0.00000	\$0.02971696
471023341	JAGCX	Global Technology and Innovation Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.79993	\$4.79993000
47103C647	JGICX	⁽²⁾ Growth and Income Fund	\$0.08295557	\$0.02659322	\$0.10954879	\$1.83477	\$1.94431879
47103X294	HFOCX	International Opportunities Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103C472	JIGCX	Overseas Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
471023291	JRACX	Research Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.83887	\$1.83887000
47103C365	JGMCX	Triton Fund *	\$0.00000000	\$0.07894337	\$0.07894337	\$1.50833	\$1.58727337
47103E411	JVTCX	Venture Fund *	\$0.00000000	\$0.16510522	\$0.16510522	\$5.45193	\$5.61703522

⁽¹⁾ Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.

⁽²⁾ Amounts include the normal quarterly distribution payable on December 17, 2020.

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Janus Henderson Distributors

Janus Investment Fund (D Shares)
Final Distribution Amounts
12/17/20

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain			
			D Shares				
47103E353	JAQDX	Asia Equity Fund	\$0.00698540	\$0.00000000	\$0.00698540	\$0.000000	\$0.00698540
47103E205	JANBX	⁽²⁾ Balanced Fund	\$0.18265393	\$0.01944143	\$0.20209536	\$0.444200	\$0.64629536
47103E304	JACNX	Contrarian Fund	\$0.13995478	\$0.07772722	\$0.21768200	\$0.234570	\$0.45225200
47103X732	HEMDX	Emerging Markets Fund	\$0.11917893	\$0.00000000	\$0.11917893	\$0.000000	\$0.11917893
47103E403	JANEX	Enterprise Fund *	\$0.46369837	\$0.00000000	\$0.46369837	\$12.821970	\$13.28566837
47103X625	HFEDX	European Focus Fund	\$0.17424001	\$0.00000000	\$0.17424001	\$0.000000	\$0.17424001
47103D199	JFRDX	Forty Fund	\$0.00000000	\$0.08254747	\$0.08254747	\$3.763440	\$3.84598747
47103X518	HFQDX	⁽²⁾ Global Equity Income Fund	\$0.10753111	\$0.00000000	\$0.10753111	\$0.000000	\$0.10753111
47103E700	JNGLX	Global Life Sciences Fund	\$0.75490989	\$0.04910396	\$0.80401385	\$4.763580	\$5.56759385
47103E668	JANWX	Global Research Fund	\$0.39400549	\$0.00000000	\$0.39400549	\$3.263290	\$3.65729549
47103E783	JANRX	Global Select Fund	\$0.14136927	\$0.14811284	\$0.28948211	\$0.604590	\$0.89407211
47103Y581	JEDTX	Global Sustainable Equity Fund	\$0.00000000	\$0.01341321	\$0.01341321	\$0.000000	\$0.01341321
47103E866	JNGTX	Global Technology and Innovation Fund	\$0.05376108	\$0.00000000	\$0.05376108	\$4.799930	\$4.85369108
47103E841	JNGIX	⁽²⁾ Growth and Income Fund	\$0.23778564	\$0.02659322	\$0.26437886	\$1.834770	\$2.09914886
47103X286	HFODX	International Opportunities Fund	\$0.25312850	\$0.00000000	\$0.25312850	\$0.000000	\$0.25312850
47103E775	JNOSX	Overseas Fund	\$0.34638753	\$0.00000000	\$0.34638753	\$0.000000	\$0.34638753
47103E759	JNRFX	Research Fund	\$0.07259792	\$0.00000000	\$0.07259792	\$1.838870	\$1.91146792
47103E692	JANIX	Triton Fund *	\$0.00000000	\$0.07894337	\$0.07894337	\$1.508330	\$1.58727337
47103E676	JANVX	Venture Fund *	\$0.00000000	\$0.16510522	\$0.16510522	\$5.451930	\$5.61703522

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Janus Investment Fund (I Shares)
Final Distribution Amounts
12/17/20

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain	I Shares			
47103E346	JAQIX	Asia Equity Fund	\$0.01689537	\$0.00000000		\$0.01689537	\$0.00000	\$0.01689537
47103C704	JBALX	⁽²⁾ Balanced Fund	\$0.18778590	\$0.01944143		\$0.20722733	\$0.44420	\$0.65142733
47103C852	JCONX	Contrarian Fund	\$0.15655530	\$0.07772722		\$0.23428252	\$0.23457	\$0.46885252
47103X724	HEMIX	Emerging Markets Fund	\$0.13376339	\$0.00000000		\$0.13376339	\$0.00000	\$0.13376339
47103C795	JMGRX	Enterprise Fund *	\$0.51495494	\$0.00000000		\$0.51495494	\$12.82197	\$13.33692494
47103X617	HFEIX	European Focus Fund	\$0.18866690	\$0.00000000		\$0.18866690	\$0.00000	\$0.18866690
47103A658	JCAPX	Forty Fund	\$0.00000000	\$0.08254747		\$0.08254747	\$3.76344	\$3.84598747
47103X492	HFQIX	⁽²⁾ Global Equity Income Fund	\$0.10891319	\$0.00000000		\$0.10891319	\$0.00000	\$0.10891319
471023465	JFNIX	Global Life Sciences Fund	\$0.79301810	\$0.04910396		\$0.84212206	\$4.76358	\$5.60570206
47103C290	JWWFX	Global Research Fund	\$0.45314722	\$0.00000000		\$0.45314722	\$3.26329	\$3.71643722
47103C522	JORFX	Global Select Fund	\$0.14604351	\$0.14811284		\$0.29415635	\$0.60459	\$0.89874635
47103Y573	JEUIX	Global Sustainable Equity Fund	\$0.03107905	\$0.01341321		\$0.04449226	\$0.00000	\$0.04449226
471023333	JATIX	Global Technology and Innovation Fund	\$0.07945535	\$0.00000000		\$0.07945535	\$4.79993	\$4.87938535
47103C639	JGINX	⁽²⁾ Growth and Income Fund	\$0.24543990	\$0.02659322		\$0.27203312	\$1.83477	\$2.10680312
47103X278	HFOIX	International Opportunities Fund	\$0.27737019	\$0.00000000		\$0.27737019	\$0.00000	\$0.27737019
47103C464	JIGFX	Overseas Fund	\$0.36478059	\$0.00000000		\$0.36478059	\$0.00000	\$0.36478059
471023283	JRAIX	Research Fund	\$0.09531157	\$0.00000000		\$0.09531157	\$1.83887	\$1.93418157
47103C357	JSMGX	Triton Fund *	\$0.00000000	\$0.07894337		\$0.07894337	\$1.50833	\$1.58727337
47103E395	JVTIX	Venture Fund *	\$0.00000000	\$0.16510522		\$0.16510522	\$5.45193	\$5.61703522

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Janus Henderson Distributors

Janus Investment Fund (N Shares)
Final Distribution Amounts
12/17/20

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain			
			N Shares				
47103Y649	JAQNX	Asia Equity Fund	\$0.02205151	\$0.00000000	\$0.02205151	\$0.000000	\$0.02205151
47103D108	JABNX	⁽²⁾ Balanced Fund	\$0.19651438	\$0.01944143	\$0.21595581	\$0.444420	\$0.66015581
47103D207	JCNNX	Contrarian Fund	\$0.17020847	\$0.07772722	\$0.24793569	\$0.23457	\$0.48250569
47103X716	HEMRX	Emerging Markets Fund	\$0.13348407	\$0.00000000	\$0.13348407	\$0.000000	\$0.13348407
47103D405	JDMNX	Enterprise Fund *	\$0.65881845	\$0.00000000	\$0.65881845	\$12.82197	\$13.48078845
47103X591	HFERX	European Focus Fund	\$0.20589821	\$0.00000000	\$0.20589821	\$0.000000	\$0.20589821
47103D603	JFRNX	Forty Fund	\$0.00000000	\$0.08254747	\$0.08254747	\$3.76344	\$3.84598747
47103X484	HFQRX	⁽²⁾ Global Equity Income Fund	\$0.11036230	\$0.00000000	\$0.11036230	\$0.000000	\$0.11036230
47103Y631	JFNXX	Global Life Sciences Fund	\$0.84480055	\$0.04910396	\$0.89390451	\$4.76358	\$5.65748451
47103D777	JDWXX	Global Research Fund	\$0.50972488	\$0.00000000	\$0.50972488	\$3.26329	\$3.77301488
47103D876	JSLNX	Global Select Fund	\$0.15867174	\$0.14811284	\$0.30678458	\$0.60459	\$0.91137458
47103Y565	JETNX	Global Sustainable Equity Fund	\$0.00000000	\$0.01341321	\$0.01341321	\$0.000000	\$0.01341321
47103D181	JATNX	Global Technology and Innovation Fund	\$0.10356771	\$0.00000000	\$0.10356771	\$4.79993	\$4.90349771
47103D868	JDNNX	⁽²⁾ Growth and Income Fund	\$0.25938234	\$0.02659322	\$0.28597556	\$1.83477	\$2.12074556
47103X260	HFOSX	International Opportunities Fund	\$0.29341488	\$0.00000000	\$0.29341488	\$0.000000	\$0.29341488
47103D835	JDINX	Overseas Fund	\$0.38900258	\$0.00000000	\$0.38900258	\$0.000000	\$0.38900258
47103D827	JRANX	Research Fund	\$0.12603876	\$0.00000000	\$0.12603876	\$1.83887	\$1.96490876
47103D793	JGMNX	Triton Fund *	\$0.00000000	\$0.07894337	\$0.07894337	\$1.50833	\$1.58727337
47103D785	JVTNX	Venture Fund *	\$0.00000000	\$0.16510522	\$0.16510522	\$5.45193	\$5.61703522

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⁽²⁾ Amounts include the normal quarterly distribution payable on December 17, 2020.

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Janus Investment Fund (R Shares)
Final Distribution Amounts
12/17/20

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾				
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			R Shares				
47103C803	JDBRX	⁽²⁾ Balanced Fund	\$0.11649862	\$0.01944143	\$0.13594005	\$0.44420	\$0.58014005
47103C845	JCNRX	Contrarian Fund	\$0.00000000	\$0.07772722	\$0.07772722	\$0.23457	\$0.31229722
47103C787	JDMRX	Enterprise Fund *	\$0.00000000	\$0.00000000	\$0.00000000	\$12.82197	\$12.82197000
47103A641	JDCRX	Forty Fund	\$0.00000000	\$0.08254747	\$0.08254747	\$3.76344	\$3.84598747
47103C282	JDWRX	Global Research Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.26329	\$3.26329000
47103C514	JORRX	Global Select Fund	\$0.00000000	\$0.14811284	\$0.14811284	\$0.60459	\$0.75270284
47103C621	JDNRX	⁽²⁾ Growth and Income Fund	\$0.13483204	\$0.02659322	\$0.16142526	\$1.83477	\$1.99619526
47103X245	HFORX	International Opportunities Fund	\$0.04698308	\$0.00000000	\$0.04698308	\$0.00000	\$0.04698308
47103C456	JDIRX	Overseas Fund	\$0.12539325	\$0.00000000	\$0.12539325	\$0.00000	\$0.12539325
47103D173	JRARX	Research Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.83887	\$1.83887000
47103C340	JGMRX	Triton Fund *	\$0.00000000	\$0.07894337	\$0.07894337	\$1.50833	\$1.58727337

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Janus Investment Fund (S Shares)
Final Distribution Amounts
12/17/20

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain	S Shares			
47103E338	JAQSX	Asia Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000	
47103C886	JABRX	(2) Balanced Fund	\$0.14161284	\$0.01944143	\$0.16105427	\$0.44420	\$0.60525427	
47103C837	JCNIX	Contrarian Fund	\$0.00000000	\$0.07772722	\$0.07772722	\$0.23457	\$0.31229722	
47103X674	HEMSX	Emerging Markets Fund	\$0.09500930	\$0.00000000	\$0.09500930	\$0.00000	\$0.09500930	
47103C779	JGRTX	Enterprise Fund *	\$0.00000000	\$0.00000000	\$0.00000000	\$12.82197	\$12.82197000	
47103X567	HFESX	European Focus Fund	\$0.11085718	\$0.00000000	\$0.11085718	\$0.00000	\$0.11085718	
47103A633	JARTX	Forty Fund	\$0.00000000	\$0.08254747	\$0.08254747	\$3.76344	\$3.84598747	
47103X450	HFQSX	(2) Global Equity Income Fund	\$0.10176185	\$0.00000000	\$0.10176185	\$0.00000	\$0.10176185	
471023457	JFNSX	Global Life Sciences Fund	\$0.54496205	\$0.04910396	\$0.59406601	\$4.76358	\$5.35764601	
47103C274	JWGRX	Global Research Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.26329	\$3.26329000	
47103C498	JORIX	Global Select Fund	\$0.06846051	\$0.14811284	\$0.21657335	\$0.60459	\$0.82116335	
47103Y557	JESSX	Global Sustainable Equity Fund	\$0.02387763	\$0.01341321	\$0.03729084	\$0.00000	\$0.03729084	
471023325	JATXS	Global Technology and Innovation Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$4.79993	\$4.79993000	
47103C613	JADGX	(2) Growth and Income Fund	\$0.17050749	\$0.02659322	\$0.19710071	\$1.83477	\$2.03187071	
47103X237	HFOQX	International Opportunities Fund	\$0.21919314	\$0.00000000	\$0.21919314	\$0.00000	\$0.21919314	
47103C449	JIGRX	Overseas Fund	\$0.22202105	\$0.00000000	\$0.22202105	\$0.00000	\$0.22202105	
471023275	JRASX	Research Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$1.83887	\$1.83887000	
47103C332	JGMIX	Triton Fund *	\$0.00000000	\$0.07894337	\$0.07894337	\$1.50833	\$1.58727337	
47103E387	JVTSX	Venture Fund *	\$0.00000000	\$0.16510522	\$0.16510522	\$5.45193	\$5.61703522	

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⁽²⁾ Amounts include the normal quarterly distribution payable on December 17, 2020.

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12/17/20

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾				
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			T Shares				
47103E320	JAQTX	Asia Equity Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
471023879	JABAX	⁽²⁾ Balanced Fund	\$0.17040438	\$0.01944143	\$0.18984581	\$0.44420	\$0.63404581
471023655	JSVAX	Contrarian Fund	\$0.12152964	\$0.07772722	\$0.19925686	\$0.23457	\$0.43382686
47103X666	HEMTX	Emerging Markets Fund	\$0.11054138	\$0.00000000	\$0.11054138	\$0.00000	\$0.11054138
471023804	JAENX	Enterprise Fund *	\$0.31686210	\$0.00000000	\$0.31686210	\$12.82197	\$13.13883210
47103X559	HFETX	European Focus Fund	\$0.17139406	\$0.00000000	\$0.17139406	\$0.00000	\$0.17139406
47103A625	JACTX	Forty Fund	\$0.00000000	\$0.08254747	\$0.08254747	\$3.76344	\$3.84598747
47103X443	HFQTX	⁽²⁾ Global Equity Income Fund	\$0.10618942	\$0.00000000	\$0.10618942	\$0.00000	\$0.10618942
471023671	JAGLX	Global Life Sciences Fund	\$0.69047750	\$0.04910396	\$0.73958146	\$4.76358	\$5.50316146
471023309	JAWWX	Global Research Fund	\$0.32203432	\$0.00000000	\$0.32203432	\$3.26329	\$3.58532432
471023648	JORNX	Global Select Fund	\$0.13309407	\$0.14811284	\$0.28120691	\$0.60459	\$0.88579691
47103Y540	JETTX	Global Sustainable Equity Fund	\$0.00545795	\$0.01341321	\$0.01887116	\$0.00000	\$0.01887116
471023663	JAGTX	Global Technology and Innovation Fund	\$0.02035778	\$0.00000000	\$0.02035778	\$4.79993	\$4.82028778
471023200	JAGIX	⁽²⁾ Growth and Income Fund	\$0.22014132	\$0.02659322	\$0.24673454	\$1.83477	\$2.08150454
47103X229	HFOTX	International Opportunities Fund	\$0.13640686	\$0.00000000	\$0.13640686	\$0.00000	\$0.13640686
471023846	JAOSX	Overseas Fund	\$0.31551784	\$0.00000000	\$0.31551784	\$0.00000	\$0.31551784
471023853	JAMRX	Research Fund	\$0.03224097	\$0.00000000	\$0.03224097	\$1.83887	\$1.87111097
471023549	JATTX	Triton Fund *	\$0.00000000	\$0.07894337	\$0.07894337	\$1.50833	\$1.58727337
471023507	JAVTX	Venture Fund *	\$0.00000000	\$0.16510522	\$0.16510522	\$5.45193	\$5.61703522

⁽¹⁾ Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.

⁽²⁾ Amounts include the normal quarterly distribution payable on December 17, 2020.

* Closed to certain new investors.

Janus Henderson Investors

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

janushenderson.com

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