

2020 Janus Henderson FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 21, 2020 to shareholders of record on December 18, 2020 for the Janus Henderson funds listed below.

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
12/21/20

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain			
			A Shares				
47103Y862	HFAAX	⁽³⁾ Developed World Bond Fund	\$0.27146026	\$0.00000000	\$0.27146026	\$0.000000	\$0.27146026
47103X864	HDAVX	⁽²⁾ Dividend & Income Builder Fund	\$0.08200000	\$0.00000000	\$0.08200000	\$0.000000	\$0.08200000
47103D389	JOLAX	Emerging Markets Managed Volatility Fund	\$0.07433778	\$0.00000000	\$0.07433778	\$0.000000	\$0.07433778
47103C159	JGDAX	⁽³⁾ Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103A617	JERAX	⁽²⁾ Global Real Estate Fund	\$0.08377689	\$0.00000000	\$0.08377689	\$0.000000	\$0.08377689
471023440	JPPAX	Global Value Fund	\$0.24843676	\$0.00722484	\$0.25566160	\$0.88704	\$1.14270160
47103A781	JMIAX	International Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.20175	\$0.20175000
47103D629	JIFAX	International Value Fund	\$0.16499562	\$0.00000000	\$0.16499562	\$0.000000	\$0.16499562
47103A310	JAPAX	Large Cap Value Fund	\$0.18658368	\$0.10193574	\$0.28851942	\$0.47058	\$0.75909942
47103C266	JDPAX	Mid Cap Value Fund	\$0.12242035	\$0.00000000	\$0.12242035	\$0.000000	\$0.12242035
47103C217	JDSAX	Small Cap Value Fund *	\$0.16901650	\$0.00000000	\$0.16901650	\$0.000000	\$0.16901650
47103E239	JVSAX	Small-Mid Cap Value Fund	\$0.07139715	\$0.00000000	\$0.07139715	\$0.000000	\$0.07139715
47103A732	JRSAX	US Managed Volatility Fund	\$0.12543828	\$0.44628856	\$0.57172684	\$0.91584	\$1.48756684
47103E627	JPVAX	⁽³⁾ Value Plus Income Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000

⁽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 21, 2020.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2020.

* Closed to certain new investors.

Janus Henderson Investors

151 Detroit Street, Denver, CO 80206

T (303) 336 4000

janushenderson.com

Janus Henderson Distributors

Janus Investment Fund (C Shares)
Final Distribution Amounts
12/21/20

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain			
			C Shares				
47103Y854	HFACX	⁽³⁾ Developed World Bond Fund	\$0.27146026	\$0.00000000	\$0.27146026	\$0.000000	\$0.27146026
47103X856	HDCVX	⁽²⁾ Dividend & Income Builder Fund	\$0.06242845	\$0.00000000	\$0.06242845	\$0.000000	\$0.06242845
47103D371	JOLCX	Emerging Markets Managed Volatility Fund	\$0.14485353	\$0.00000000	\$0.14485353	\$0.000000	\$0.14485353
47103C142	JGDCX	⁽³⁾ Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103A591	JERCX	⁽²⁾ Global Real Estate Fund	\$0.05693852	\$0.00000000	\$0.05693852	\$0.000000	\$0.05693852
471023432	JPPCX	Global Value Fund	\$0.07231960	\$0.00722484	\$0.07954444	\$0.88704	\$0.96658444
47103A773	JMICX	International Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.20175	\$0.20175000
47103D611	JIFCX	International Value Fund	\$0.16091883	\$0.00000000	\$0.16091883	\$0.000000	\$0.16091883
47103A294	JAPCX	Large Cap Value Fund	\$0.10406255	\$0.10193574	\$0.20599829	\$0.47058	\$0.67657829
47103C258	JMVCX	Mid Cap Value Fund	\$0.00321181	\$0.00000000	\$0.00321181	\$0.000000	\$0.00321181
47103C191	JCSCX	Small Cap Value Fund *	\$0.03628208	\$0.00000000	\$0.03628208	\$0.000000	\$0.03628208
47103E221	JVSCX	Small-Mid Cap Value Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103A724	JRSCX	US Managed Volatility Fund	\$0.03782703	\$0.44628856	\$0.48411559	\$0.91584	\$1.39995559
47103E619	JPVCX	⁽³⁾ Value Plus Income Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000

⁽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 21, 2020.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2020.

* Closed to certain new investors.

Janus Henderson Investors

151 Detroit Street, Denver, CO 80206

T (303) 336 4000

janushenderson.com

Janus Henderson Distributors

Janus Investment Fund (D Shares)
Final Distribution Amounts
12/21/20

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain			
			D Shares				
47103Y847	HFADX	⁽³⁾ Developed World Bond Fund	\$0.27146026	\$0.00000000	\$0.27146026	\$0.000000	\$0.27146026
47103X849	HDDVX	⁽²⁾ Dividend & Income Builder Fund	\$0.08698136	\$0.00000000	\$0.08698136	\$0.000000	\$0.08698136
47103D363	JOLDX	Emerging Markets Managed Volatility Fund	\$0.12684602	\$0.00000000	\$0.12684602	\$0.000000	\$0.12684602
47103C134	JGDDX	⁽³⁾ Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103E882	JNGSX	⁽²⁾ Global Real Estate Fund	\$0.09001774	\$0.00000000	\$0.09001774	\$0.000000	\$0.09001774
47103E809	JNGOX	Global Value Fund	\$0.27928820	\$0.00722484	\$0.28651304	\$0.88704	\$1.17355304
47103D280	JIIDX	International Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.20175	\$0.20175000
47103D595	JIFDX	International Value Fund	\$0.18144261	\$0.00000000	\$0.18144261	\$0.000000	\$0.18144261
47103E635	JNPLX	Large Cap Value Fund	\$0.22171222	\$0.10193574	\$0.32364796	\$0.47058	\$0.79422796
47103E650	JNMCX	Mid Cap Value Fund	\$0.16985165	\$0.00000000	\$0.16985165	\$0.000000	\$0.16985165
47103E643	JNPSX	Small Cap Value Fund *	\$0.22073323	\$0.00000000	\$0.22073323	\$0.000000	\$0.22073323
47103E213	JSVDX	Small-Mid Cap Value Fund	\$0.09007686	\$0.00000000	\$0.09007686	\$0.000000	\$0.09007686
47103D314	JRSDX	US Managed Volatility Fund	\$0.15634307	\$0.44628856	\$0.60263163	\$0.91584	\$1.51847163
47103E593	JPVDX	⁽³⁾ Value Plus Income Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000

⁽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 21, 2020.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2020.

* Closed to certain new investors.

Janus Henderson Investors

151 Detroit Street, Denver, CO 80206

T (303) 336 4000

janushenderson.com

Janus Henderson Distributors

Janus Investment Fund (I Shares)
Final Distribution Amounts
12/21/20

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾				
			Investment Income	Short -Term Capital Gain	Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			I Shares				
47103Y839	HFAIX	⁽³⁾ Developed World Bond Fund	\$0.27146026	\$0.00000000	\$0.27146026	\$0.000000	\$0.27146026
47103X831	HDIVX	⁽²⁾ Dividend & Income Builder Fund	\$0.08855659	\$0.00000000	\$0.08855659	\$0.000000	\$0.08855659
47103D355	JOLIX	Emerging Markets Managed Volatility Fund	\$0.14405254	\$0.00000000	\$0.14405254	\$0.000000	\$0.14405254
47103C126	JGDIX	⁽³⁾ Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103A583	JERIX	⁽²⁾ Global Real Estate Fund	\$0.09180328	\$0.00000000	\$0.09180328	\$0.000000	\$0.09180328
471023424	JPPIX	Global Value Fund	\$0.28752391	\$0.00722484	\$0.29474875	\$0.88704	\$1.18178875
47103A765	JMIIX	International Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.20175	\$0.20175000
47103D587	JIFIX	International Value Fund	\$0.18805739	\$0.00000000	\$0.18805739	\$0.000000	\$0.18805739
47103A286	JAPIX	Large Cap Value Fund	\$0.22232353	\$0.10193574	\$0.32425927	\$0.47058	\$0.79483927
47103C241	JMVAX	Mid Cap Value Fund	\$0.17570279	\$0.00000000	\$0.17570279	\$0.000000	\$0.17570279
47103C183	JSCOX	Small Cap Value Fund *	\$0.22726596	\$0.00000000	\$0.22726596	\$0.000000	\$0.22726596
47103E197	JVSIX	Small-Mid Cap Value Fund	\$0.09450486	\$0.00000000	\$0.09450486	\$0.000000	\$0.09450486
47103A716	JRSIX	US Managed Volatility Fund	\$0.14898808	\$0.44628856	\$0.59527664	\$0.91584	\$1.51111664
47103E585	JPVIX	⁽³⁾ Value Plus Income Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000

⁽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 21, 2020.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2020.

* Closed to certain new investors.

Janus Henderson Investors

151 Detroit Street, Denver, CO 80206

T (303) 336 4000

janushenderson.com

Janus Henderson Distributors

Janus Investment Fund (L Shares)
Final Distribution Amounts
12/21/20

CUSIP	Ticker	Fund	Investment Income	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
				Short -Term Capital Gain	L Shares *			
471023580	JMIVX	Mid Cap Value Fund	\$0.16720260	\$0.00000000	\$0.16720260	\$0.000000	\$0.16720260	
471023564	JSIVX	Small Cap Value Fund	\$0.25076821	\$0.00000000	\$0.25076821	\$0.000000	\$0.25076821	

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

* Closed to certain new investors.

Janus Henderson Investors

151 Detroit Street, Denver, CO 80206

T (303) 336 4000

janushenderson.com

Janus Henderson Distributors

Janus Investment Fund (N Shares)
Final Distribution Amounts
12/21/20

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain			
			N Shares				
47103Y821	HFARX	⁽³⁾ Developed World Bond Fund	\$0.27146026	\$0.00000000	\$0.27146026	\$0.00000	\$0.27146026
47103X823	HDRVX	⁽²⁾ Dividend & Income Builder Fund	\$0.09296120	\$0.00000000	\$0.09296120	\$0.00000	\$0.09296120
47103D348	JOLNX	Emerging Markets Managed Volatility Fund	\$0.26358950	\$0.00000000	\$0.26358950	\$0.00000	\$0.26358950
47103E163	JGGNX	⁽³⁾ Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000
47103Y623	JERNX	⁽²⁾ Global Real Estate Fund	\$0.09550077	\$0.00000000	\$0.09550077	\$0.00000	\$0.09550077
47103D769	JPPNX	Global Value Fund	\$0.29003246	\$0.00722484	\$0.29725730	\$0.88704	\$1.18429730
47103E155	JMRNX	International Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.20175	\$0.20175000
47103D579	JIFNX	International Value Fund	\$0.19548139	\$0.00000000	\$0.19548139	\$0.00000	\$0.19548139
47103D751	JPLNX	Large Cap Value Fund	\$0.23948122	\$0.10193574	\$0.34141696	\$0.47058	\$0.81199696
47103D744	JDPNX	Mid Cap Value Fund	\$0.19127831	\$0.00000000	\$0.19127831	\$0.00000	\$0.19127831
47103D728	JDSNX	Small Cap Value Fund *	\$0.25519498	\$0.00000000	\$0.25519498	\$0.00000	\$0.25519498
47103D736	JVSNX	Small-Mid Cap Value Fund	\$0.09900820	\$0.00000000	\$0.09900820	\$0.00000	\$0.09900820
47103E122	JRSNX	US Managed Volatility Fund	\$0.17307295	\$0.44628856	\$0.61936151	\$0.91584	\$1.53520151
47103D710	JPVNX	⁽³⁾ Value Plus Income Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000	\$0.00000000

⁽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 21, 2020.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2020.

* Closed to certain new investors.

Janus Henderson Investors

151 Detroit Street, Denver, CO 80206

T (303) 336 4000

janushenderson.com

Janus Henderson Distributors

Janus Investment Fund (R Shares)
Final Distribution Amounts
12/21/20

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain			
			R Shares				
47103C233	JDPRX	Mid Cap Value Fund	\$0.07321886	\$0.00000000	\$0.07321886	\$0.000000	\$0.07321886
47103C175	JDSRX	Small Cap Value Fund *	\$0.12293409	\$0.00000000	\$0.12293409	\$0.000000	\$0.12293409

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

* Closed to certain new investors.

Janus Henderson Investors

151 Detroit Street, Denver, CO 80206

T (303) 336 4000

janushenderson.com

Janus Henderson Distributors

Janus Investment Fund (S Shares)
Final Distribution Amounts
12/21/20

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain			
S Shares							
47103Y789	HFASX	⁽³⁾ Developed World Bond Fund	\$0.27146026	\$0.00000000	\$0.27146026	\$0.000000	\$0.27146026
47103X781	HDQVX	⁽²⁾ Dividend & Income Builder Fund	\$0.13085511	\$0.00000000	\$0.13085511	\$0.000000	\$0.13085511
47103D330	JOLSX	Emerging Markets Managed Volatility Fund	\$0.12241005	\$0.00000000	\$0.12241005	\$0.000000	\$0.12241005
47103C118	JGDSX	⁽³⁾ Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103A575	JERSX	⁽²⁾ Global Real Estate Fund	\$0.07734890	\$0.00000000	\$0.07734890	\$0.000000	\$0.07734890
471023416	JPPSX	Global Value Fund	\$0.00000000	\$0.00722484	\$0.00722484	\$0.88704	\$0.89426484
47103A757	JMISX	International Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.20175	\$0.20175000
47103D561	JIFSX	International Value Fund	\$0.17789962	\$0.00000000	\$0.17789962	\$0.000000	\$0.17789962
47103A278	JAPSX	Large Cap Value Fund	\$0.23120800	\$0.10193574	\$0.33314374	\$0.47058	\$0.80372374
47103C225	JMVIX	Mid Cap Value Fund	\$0.10417013	\$0.00000000	\$0.10417013	\$0.000000	\$0.10417013
47103C167	JISCX	Small Cap Value Fund *	\$0.15226929	\$0.00000000	\$0.15226929	\$0.000000	\$0.15226929
47103E189	JSVSX	Small-Mid Cap Value Fund	\$0.05066066	\$0.00000000	\$0.05066066	\$0.000000	\$0.05066066
47103A690	JRSSX	US Managed Volatility Fund	\$0.11069959	\$0.44628856	\$0.55698815	\$0.91584	\$1.47282815
47103E577	JPVSX	⁽³⁾ Value Plus Income Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000

⁽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 21, 2020.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2020.

* Closed to certain new investors.

Janus Henderson Investors

151 Detroit Street, Denver, CO 80206

T (303) 336 4000

janushenderson.com

Janus Henderson Distributors

Janus Investment Fund (T Shares)
Final Distribution Amounts
12/21/20

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾		Total Dividends	Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short-Term Capital Gain			
			T Shares				
47103Y771	HFATX	⁽³⁾ Developed World Bond Fund	\$0.27146026	\$0.00000000	\$0.27146026	\$0.000000	\$0.27146026
47103X773	HDTVX	⁽²⁾ Dividend & Income Builder Fund	\$0.08381684	\$0.00000000	\$0.08381684	\$0.000000	\$0.08381684
47103D322	JOLTX	Emerging Markets Managed Volatility Fund	\$0.13642043	\$0.00000000	\$0.13642043	\$0.000000	\$0.13642043
47103E247	JDGTX	⁽³⁾ Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000
47103A567	JERTX	⁽²⁾ Global Real Estate Fund	\$0.08717394	\$0.00000000	\$0.08717394	\$0.000000	\$0.08717394
471023622	JGVAX	Global Value Fund	\$0.26611590	\$0.00722484	\$0.27334074	\$0.88704	\$1.16038074
47103A740	JRMTX	International Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.20175	\$0.20175000
47103D553	JIFTX	International Value Fund	\$0.17191387	\$0.00000000	\$0.17191387	\$0.000000	\$0.17191387
47103A260	JPLTX	Large Cap Value Fund	\$0.20909595	\$0.10193574	\$0.31103169	\$0.47058	\$0.78161169
471023598	JMCVX	Mid Cap Value Fund	\$0.15454447	\$0.00000000	\$0.15454447	\$0.000000	\$0.15454447
471023572	JSCVX	Small Cap Value Fund *	\$0.20336785	\$0.00000000	\$0.20336785	\$0.000000	\$0.20336785
47103E171	JSVTX	Small-Mid Cap Value Fund	\$0.06161890	\$0.00000000	\$0.06161890	\$0.000000	\$0.06161890
47103A682	JRSTX	US Managed Volatility Fund	\$0.14335613	\$0.44628856	\$0.58964469	\$0.91584	\$1.50548469
47103E569	JPVTX	⁽³⁾ Value Plus Income Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.000000	\$0.00000000

⁽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 21, 2020.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2020.

* Closed to certain new investors.

Janus Henderson Investors

151 Detroit Street, Denver, CO 80206

T (303) 336 4000

janushenderson.com

Janus Henderson Distributors

Please consider the charges, risks, expenses and investment objectives carefully before investing. For a prospectus or, if available, a summary prospectus containing this and other information, please call Janus Henderson at 800.668.0434 (or 800.525.3713 if you hold shares directly with Janus Henderson). You can also visit janushenderson.com/info (or janushenderson.com/reports if you hold shares directly with Janus Henderson). Read it carefully before you invest or send money.

Performance may be affected by risks that include those associated with non-diversification, portfolio turnover, short sales, potential conflicts of interest, foreign and emerging markets, initial public offerings (IPOs), high-yield and high-risk securities, undervalued, overlooked and smaller capitalization companies, real estate related securities including Real Estate Investment Trusts (REITs), derivatives, and commodity-linked investments. Each product has different risks. Please see the prospectus for more information about risks, holdings and other details.

Intech Investment Management LLC and Perkins Investment Management LLC are subsidiaries of Janus Henderson Group plc and serve as the sub-adviser on certain products.

Janus Henderson, Perkins and Intech are trademarks of Janus Henderson Group plc or one of its subsidiaries. ©Janus Henderson Group plc.

C-1220-34614 12-30-21

225-45-434614 12-20

Janus Henderson Investors

151 Detroit Street, Denver, CO 80206

T (303) 336 4000

janushenderson.com

Janus Henderson Distributors