

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 December 31, 2020. Record date is December 30, 2020. Payable and reinvestment date is December 31, 2020.

<u>Dividend and Distribution Information</u> 12/31/2020

		12/31/2020	
			Investment Income 12/31/2020
CUSIP	Ticker	Fund	Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund - A Shares	0.0392 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund - C Shares	0.0320 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund - D Shares	0.0412 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund - I Shares	0.0418 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund - N Shares	0.0426 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund - S Shares	0.0499 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund - T Shares	0.0404 Per Share
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47103E627	JPVAX	Value Plus Income Fund - A Shares	0.0541 Per Share
47103E619	JPVCX	Value Plus Income Fund - C Shares	0.0462 Per Share
47103E593	JPVDX	Value Plus Income Fund - D Shares	0.0538 Per Share
47103E585	JPVIX	Value Plus Income Fund - I Shares	0.0543 Per Share
47103D710	JPVNX	Value Plus Income Fund - N Shares	0.0549 Per Share
47103E577	JPVSX	Value Plus Income Fund - S Shares	0.0603 Per Share
47103E569	JPVTX	Value Plus Income Fund - T Shares	0.0531 Per Share
47103Y862	HFAAX	Developed World Bond Fund - A Shares	0.0173 Per Share
47103Y854	HFACX	Developed World Bond Fund - C Shares	0.0119 Per Share
47103Y847	HFADX	Developed World Bond Fund - D Shares	0.0181 Per Share
47103Y839	HFAIX	Developed World Bond Fund - I Shares	0.0191 Per Share
47103Y821	HFARX	Developed World Bond Fund - N Shares	0.0194 Per Share
47103Y789	HFASX	Developed World Bond Fund - S Shares	0.0162 Per Share
47103Y771	HFATX	Developed World Bond Fund - T Shares	0.0178 Per Share
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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.

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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 November 30, 2020. Record date is November 27, 2020. Payable and reinvestment date is November 30, 2020.

<u>Dividend and Distribution Information</u> 11/30/2020

		11/30/2020	Investment Income 11/30/2020
CUSIP	Ticker	Fund	Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund - A Shares	0.0384 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund - C Shares	0.0298 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund - D Shares	0.0408 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund - I Shares	0.0411 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund - N Shares	0.0424 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund - S Shares	0.0408 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund - T Shares	0.0395 Per Share
47103E627	JPVAX	Value Plus Income Fund - A Shares	0.0372 Per Share
47103E619	JPVCX	Value Plus Income Fund - C Shares	0.0304 Per Share
47103E593	JPVDX	Value Plus Income Fund - D Shares	0.0390 Per Share
47103E585	JPVIX	Value Plus Income Fund - I Shares	0.0392 Per Share
47103D710	JPVNX	Value Plus Income Fund - N Shares	0.0402 Per Share
47103E577	JPVSX	Value Plus Income Fund - S Shares	0.0355 Per Share
47103E569	JPVTX	Value Plus Income Fund - T Shares	0.0378 Per Share
47103Y862	HFAAX	Developed World Bond Fund - A Shares	0.0154 Per Share
47103Y854	HFACX	Developed World Bond Fund - C Shares	0.0098 Per Share
47103Y847	HFADX	Developed World Bond Fund - D Shares	0.0166 Per Share
47103Y839	HFAIX	Developed World Bond Fund - I Shares	0.0178 Per Share
47103Y821	HFARX	Developed World Bond Fund - N Shares	0.0175 Per Share
47103Y789	HFASX	Developed World Bond Fund - S Shares	0.0127 Per Share
47103Y771	HFATX	Developed World Bond Fund - T Shares	0.0158 Per Share

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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 October 30, 2020. Record date is October 29, 2020. Payable and reinvestment date is October 30, 2020.

<u>Dividend and Distribution Information</u> 10/30/2020

CUSIP	Ticker	Fund	Investment Income 10/30/2020 Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund - A Shares	0.0362 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund - C Shares	0.0271 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund - D Shares	0.0388 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund - I Shares	0.0386 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund - N Shares	0.0405 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund - S Shares	0.0524 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund - T Shares	0.0377 Per Share
47103E627	JPVAX	Value Plus Income Fund - A Shares	0.0332 Per Share
47103E619	JPVCX	Value Plus Income Fund - C Shares	0.0202 Per Share
47103E593	JPVDX	Value Plus Income Fund - D Shares	0.0295 Per Share
47103E585	JPVIX	Value Plus Income Fund - I Shares	0.0301 Per Share
47103D710	JPVNX	Value Plus Income Fund - N Shares	0.0308 Per Share
47103E577	JPVSX	Value Plus Income Fund - S Shares	0.0491 Per Share
47103E569	JPVTX	Value Plus Income Fund - T Shares	0.0284 Per Share
47103Y862	HFAAX	Developed World Bond Fund - A Shares	0.0160 Per Share
47103Y854	HFACX	Developed World Bond Fund - C Shares	0.0097 Per Share
47103Y847	HFADX	Developed World Bond Fund - D Shares	0.0173 Per Share
47103Y839	HFAIX	Developed World Bond Fund - I Shares	0.0182 Per Share
47103Y821	HFARX	Developed World Bond Fund - N Shares	0.0184 Per Share
47103Y789	HFASX	Developed World Bond Fund - S Shares	0.0160 Per Share
47103Y771	HFATX	Developed World Bond Fund - T Shares	0.0165 Per Share

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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 September 30, 2020. Record date is September 29, 2020. Payable and reinvestment date is September 30, 2020.

<u>Dividend and Distribution Information</u> <u>09/30/2020</u>

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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 August 31, 2020. Record date is August 28, 2020. Payable and reinvestment date is August 31, 2020.

<u>Dividend and Distribution Information</u> 08/31/2020

0.0345 Per Share 0.0264 Per Share 0.0364 Per Share
0.0264 Per Share
0.0304 Fel Shale
0.0376 Per Share
0.0379 Per Share 0.0372 Per Share
0.0353 Per Share
0.0267 Per Share
0.0205 Per Share
0.0282 Per Share
0.0283 Per Share
0.0294 Per Share
0.0250 Per Share
0.0272 Per Share
0.0151 Per Share
0.0090 Per Share
0.0159 Per Share
0.0166 Per Share
0.0167 Per Share
0.0139 Per Share
0.0148 Per Share

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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 July 31, 2020. Record date is July 30, 2020. Payable and reinvestment date is July 31, 2020.

<u>Dividend and Distribution Information</u> <u>07/31/2020</u>

			Investment Income 7/31/2020
CUSIP	Ticker	Fund	Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund - A Shares	0.0352 Per Share
47103C139 47103C142	JGDCX	,	0.0332 Per Share
		Global Income Managed Volatility Fund - C Shares	
47103C134	JGDDX	Global Income Managed Volatility Fund - D Shares	0.0372 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund - I Shares	0.0367 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund - N Shares	0.0391 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund - S Shares	0.0493 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund - T Shares	0.0364 Per Share
47103E627	JPVAX	Value Plus Income Fund - A Shares	0.0241 Per Share
47103E619	JPVCX	Value Plus Income Fund - C Shares	0.0185 Per Share
47103E593	JPVDX	Value Plus Income Fund - D Shares	0.0277 Per Share
47103E585	JPVIX	Value Plus Income Fund - I Shares	0.0281 Per Share
47103D710	JPVNX	Value Plus Income Fund - N Shares	0.0290 Per Share
47103E577	JPVSX	Value Plus Income Fund - S Shares	0.0206 Per Share
47103E569	JPVTX	Value Plus Income Fund - T Shares	0.0267 Per Share
47103Y862	HFAAX	Developed World Bond Fund - A Shares	0.0174 Per Share
47103Y854	HFACX	Developed World Bond Fund - C Shares	0.0108 Per Share
47103Y847	HFADX	Developed World Bond Fund - D Shares	0.0186 Per Share
47103Y839	HFAIX	Developed World Bond Fund - I Shares	0.0195 Per Share
47103Y821	HFARX	Developed World Bond Fund - N Shares	0.0195 Per Share
47103Y789	HFASX	Developed World Bond Fund - S Shares	0.0142 Per Share
47103Y771	HFATX	Developed World Bond Fund - T Shares	0.0177 Per Share

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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 June 30, 2020. Record date is June 29, 2020. Payable and reinvestment date is June 30, 2020.

<u>Dividend and Distribution Information</u> 06/30/2020

CUSIP	Ticker	Fund	Investment Income 6/30/2020 Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund - A Shares	0.0356 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund - C Shares	0.0265 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund - D Shares	0.0376 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund - I Shares	0.0356 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund - N Shares	0.0393 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund - S Shares	0.0390 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund - T Shares	0.0363 Per Share
47103E627	JPVAX	Value Plus Income Fund - A Shares	0.0253 Per Share
47103E619	JPVCX	Value Plus Income Fund - C Shares	0.0181 Per Share
47103E593	JPVDX	Value Plus Income Fund - D Shares	0.0268 Per Share
47103E585	JPVIX	Value Plus Income Fund - I Shares	0.0271 Per Share
47103D710	JPVNX	Value Plus Income Fund - N Shares	0.0282 Per Share
47103E577	JPVSX	Value Plus Income Fund - S Shares	0.0233 Per Share
47103E569	JPVTX	Value Plus Income Fund - T Shares	0.0257 Per Share
47103Y862	HFAAX	Developed World Bond Fund - A Shares	0.0161 Per Share
47103Y854	HFACX	Developed World Bond Fund - C Shares	0.0103 Per Share
47103Y847	HFADX	Developed World Bond Fund - D Shares	0.0183 Per Share
47103Y839	HFAIX	Developed World Bond Fund - I Shares	0.0192 Per Share
47103Y821	HFARX	Developed World Bond Fund - N Shares	0.0192 Per Share
47103Y789	HFASX	Developed World Bond Fund - S Shares	0.0147 Per Share
47103Y771	HFATX	Developed World Bond Fund - T Shares	0.0168 Per Share

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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 May 29, 2020. Record date is May 28, 2020. Payable and reinvestment date is May 29, 2020.

<u>Dividend and Distribution Information</u> 05/29/2020

CUSIP	Ticker	Fund	Investment Income 5/29/2020 Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund - A Shares	0.0329 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund - C Shares	0.0255 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund - D Shares	0.0349 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund - I Shares	0.0356 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund - N Shares	0.0364 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund - S Shares	0.0361 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund - T Shares	0.0339 Per Share
47103E627	JPVAX	Value Plus Income Fund - A Shares	0.0278 Per Share
47103E619	JPVCX	Value Plus Income Fund - C Shares	0.0217 Per Share
47103E593	JPVDX	Value Plus Income Fund - D Shares	0.0293 Per Share
47103E585	JPVIX	Value Plus Income Fund - I Shares	0.0293 Per Share
47103D710	JPVNX	Value Plus Income Fund - N Shares	0.0305 Per Share
47103E577	JPVSX	Value Plus Income Fund - S Shares	0.0264 Per Share
47103E569	JPVTX	Value Plus Income Fund - T Shares	0.0284 Per Share
47103Y862	HFAAX	Developed World Bond Fund - A Shares	0.0144 Per Share
47103Y854	HFACX	Developed World Bond Fund - C Shares	0.0088 Per Share
47103Y847	HFADX	Developed World Bond Fund - D Shares	0.0154 Per Share
47103Y839	HFAIX	Developed World Bond Fund - I Shares	0.0163 Per Share
47103Y821	HFARX	Developed World Bond Fund - N Shares	0.0163 Per Share
47103Y789	HFASX	Developed World Bond Fund - S Shares	0.0126 Per Share
47103Y771	HFATX	Developed World Bond Fund - T Shares	0.0144 Per Share

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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 April 30, 2020. Record date is April 29, 2020. Payable and reinvestment date is April 30, 2020.

<u>Dividend and Distribution Information</u> 04/30/2020

CUSIP	Ticker	Fund	Investment Income 4/30/2020 Monthly
CUSIP	TICKEI	Fullu	Wildlift
47103C159	JGDAX	Global Income Managed Volatility Fund - A Shares	0.0321 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund - C Shares	0.0241 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund - D Shares	0.0342 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund - I Shares	0.0334 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund - N Shares	0.0358 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund - S Shares	0.0355 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund - T Shares	0.0332 Per Share
47103E627	JPVAX	Value Plus Income Fund - A Shares	0.0249 Per Share
47103E619	JPVCX	Value Plus Income Fund - C Shares	0.0182 Per Share
47103E593	JPVDX	Value Plus Income Fund - D Shares	0.0266 Per Share
47103E585	JPVIX	Value Plus Income Fund - I Shares	0.0265 Per Share
47103D710	JPVNX	Value Plus Income Fund - N Shares	0.0278 Per Share
47103E577	JPVSX	Value Plus Income Fund - S Shares	0.0236 Per Share
47103E569	JPVTX	Value Plus Income Fund - T Shares	0.0257 Per Share
47103Y862	HFAAX	Developed World Bond Fund - A Shares	0.0152 Per Share
47103Y854	HFACX	Developed World Bond Fund - C Shares	0.0093 Per Share
47103Y847	HFADX	Developed World Bond Fund - D Shares	0.0168 Per Share
47103Y839	HFAIX	Developed World Bond Fund - I Shares	0.0171 Per Share
47103Y821	HFARX	Developed World Bond Fund - N Shares	0.0179 Per Share
47103Y789	HFASX	Developed World Bond Fund - S Shares	0.0138 Per Share
47103Y771	HFATX	Developed World Bond Fund - T Shares	0.0158 Per Share

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<u>Dividend and Distribution Information</u> 03/31/2020

CUSIP	Ticker	Fund	Investment Income 3/31/2020 Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund - A Shares	0.0241 Per Share
47103C139 47103C142	JGDCX	,	0.0241 Fel Share
		Global Income Managed Volatility Fund - C Shares	
47103C134	JGDDX	Global Income Managed Volatility Fund - D Shares	0.0262 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund - I Shares	0.0307 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund - N Shares	0.0277 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund - S Shares	0.0462 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund - T Shares	0.0255 Per Share
47103E627	JPVAX	Value Plus Income Fund - A Shares	0.0262 Per Share
47103E619	JPVCX	Value Plus Income Fund - C Shares	0.0193 Per Share
47103E593	JPVDX	Value Plus Income Fund - D Shares	0.0268 Per Share
47103E585	JPVIX	Value Plus Income Fund - I Shares	0.0265 Per Share
47103D710	JPVNX	Value Plus Income Fund - N Shares	0.0279 Per Share
47103E577	JPVSX	Value Plus Income Fund - S Shares	0.0344 Per Share
47103E569	JPVTX	Value Plus Income Fund - T Shares	0.0261 Per Share
47103Y862	HFAAX	Developed World Bond Fund - A Shares	0.0093 Per Share
47103Y854	HFACX	Developed World Bond Fund - C Shares	0.0043 Per Share
47103Y847	HFADX	Developed World Bond Fund - D Shares	0.0108 Per Share
47103Y839	HFAIX	Developed World Bond Fund - I Shares	0.0112 Per Share
47103Y821	HFARX	Developed World Bond Fund - N Shares	0.0119 Per Share
47103Y789	HFASX	Developed World Bond Fund - S Shares	0.0094 Per Share
47103Y771	HFATX	Developed World Bond Fund - T Shares	0.0097 Per Share

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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.

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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 28, 2020. Record date is February 27, 2020. Payable and reinvestment date is February 28, 2020.

<u>Dividend and Distribution Information</u> 02/28/2020

011015			Investment Income 2/28/2020
CUSIP	Ticker	Fund	Monthly
47103C159	JGDAX	Global Income Managed Volatility Fund - A Shares	0.0312 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund - C Shares	0.0227 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund - D Shares	0.0333 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund - I Shares	0.0336 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund - N Shares	0.0347 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund - T Shares	0.0321 Per Share
47103E627	JPVAX	Value Plus Income Fund - A Shares	0.0289 Per Share
47103E619	JPVCX	Value Plus Income Fund - C Shares	0.0231 Per Share
47103E593	JPVDX	Value Plus Income Fund - D Shares	0.0306 Per Share
47103E585	JPVIX	Value Plus Income Fund - I Shares	0.0307 Per Share
47103D710	JPVNX	Value Plus Income Fund - N Shares	0.0317 Per Share
47103E577	JPVSX	Value Plus Income Fund - S Shares	0.0273 Per Share
47103E569	JPVTX	Value Plus Income Fund - T Shares	0.0295 Per Share
47103Y862	HFAAX	Developed World Bond Fund - A Shares	0.0081 Per Share
47103Y854	HFACX	Developed World Bond Fund - C Shares	0.0027 Per Share
47103Y847	HFADX	Developed World Bond Fund - D Shares	0.0095 Per Share
47103Y839	HFAIX	Developed World Bond Fund - I Shares	0.0099 Per Share
47103Y821	HFARX	Developed World Bond Fund - N Shares	0.0106 Per Share
47103Y789	HFASX	Developed World Bond Fund - S Shares	0.0063 Per Share
47103Y771	HFATX	Developed World Bond Fund - T Shares	0.0089 Per Share

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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 31, 2020. Record date is January 30, 2020. Payable and reinvestment date is January 31, 2020.

<u>Dividend and Distribution Information</u> 01/31/2020

CUSIP	Ticker	Fund	Investment Income 1/31/2020 Monthly
	110.001	I WITM	monany
47103C159	JGDAX	Global Income Managed Volatility Fund - A Shares	0.0336 Per Share
47103C142	JGDCX	Global Income Managed Volatility Fund - C Shares	0.0229 Per Share
47103C134	JGDDX	Global Income Managed Volatility Fund - D Shares	0.0361 Per Share
47103C126	JGDIX	Global Income Managed Volatility Fund - I Shares	0.0366 Per Share
47103E163	JGGNX	Global Income Managed Volatility Fund - N Shares	0.0381 Per Share
47103C118	JGDSX	Global Income Managed Volatility Fund - S Shares	0.0306 Per Share
47103E247	JDGTX	Global Income Managed Volatility Fund - T Shares	0.0347 Per Share
47103E627	JPVAX	Value Plus Income Fund - A Shares	0.0293 Per Share
47103E619	JPVCX	Value Plus Income Fund - C Shares	0.0220 Per Share
47103E593	JPVDX	Value Plus Income Fund - D Shares	0.0312 Per Share
47103E585	JPVIX	Value Plus Income Fund - I Shares	0.0319 Per Share
47103D710	JPVNX	Value Plus Income Fund - N Shares	0.0327 Per Share
47103E577	JPVSX	Value Plus Income Fund - S Shares	0.0271 Per Share
47103E569	JPVTX	Value Plus Income Fund - T Shares	0.0300 Per Share
47103Y862	HFAAX	Developed World Bond Fund - A Shares	0.0089 Per Share
47103Y854	HFACX	Developed World Bond Fund - C Shares	0.0025 Per Share
47103Y847	HFADX	Developed World Bond Fund - D Shares	0.0107 Per Share
47103Y839	HFAIX	Developed World Bond Fund - I Shares	0.0113 Per Share
47103Y821	HFARX	Developed World Bond Fund - N Shares	0.0119 Per Share
47103Y789	HFASX	Developed World Bond Fund - S Shares	0.0067 Per Share
47103Y771	HFATX	Developed World Bond Fund - T Shares	0.0098 Per Share

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