

## 2020 Janus Investment Funds – Quarterly Per Share Distribution Amounts

The following Janus Henderson funds distributed their quarterly dividends on September 30, 2020. Record date is September 29, 2020.  
Payable and reinvestment date is September 30, 2020.

Dividend and Distribution Information  
9/30/2020

CUSIP	Ticker	Fund	Investment Income 9/30/2020 Quarterly
47103C654	JDNAX	Growth & Income Fund - Class A Shares	0.1577 Per Share
47103C647	JGICX	Growth & Income Fund - Class C Shares	0.0708 Per Share
47103E841	JNGIX	Growth & Income Fund - Class D Shares	0.1868 Per Share
47103C639	JGINX	Growth & Income Fund - Class I Shares	0.1947 Per Share
47103D868	JDNXX	Growth & Income Fund - Class N Shares	0.2042 Per Share
47103C621	JDNRX	Growth & Income Fund - Class R Shares	0.1062 Per Share
47103C613	JADGX	Growth & Income Fund - Class S Shares	0.1375 Per Share
471023200	JAGIX	Growth & Income Fund - Class T Shares	0.1737 Per Share
47103C506	JDBAX	Balanced Fund - Class A Shares	0.1097 Per Share
47103C605	JABCX	Balanced Fund - Class C Shares	0.0541 Per Share
47103E205	JANBX	Balanced Fund - Class D Shares	0.1222 Per Share
47103C704	JBALX	Balanced Fund - Class I Shares	0.1272 Per Share
47103D108	JABNX	Balanced Fund - Class N Shares	0.1324 Per Share
47103C803	JDBRX	Balanced Fund - Class R Shares	0.0773 Per Share
47103C886	JABRX	Balanced Fund - Class S Shares	0.0947 Per Share
471023879	JABAX	Balanced Fund - Class T Shares	0.1140 Per Share
47103A617	JERAX	Global Real Estate Fund - Class A Shares	0.0396 Per Share
47103A591	JERCX	Global Real Estate Fund - Class C Shares	0.0119 Per Share
47103E882	JNGSX	Global Real Estate Fund - Class D Shares	0.0441 Per Share
47103A583	JERIX	Global Real Estate Fund - Class I Shares	0.0472 Per Share
47103Y623	JERNX	Global Real Estate Fund - Class N Shares	0.0495 Per Share
47103A575	JERSX	Global Real Estate Fund - Class S Shares	0.0334 Per Share
47103A567	JERTX	Global Real Estate Fund - Class T Shares	0.0415 Per Share
47103X534	HFQAX	Global Equity Income Fund - Class A Shares	0.1065 Per Share
47103X526	HFQCX	Global Equity Income Fund - Class C Shares	0.0985 Per Share
47103X518	HFQDX	Global Equity Income Fund - Class D Shares	0.1092 Per Share
47103X492	HFQIX	Global Equity Income Fund - Class I Shares	0.1105 Per Share
47103X484	HFQRX	Global Equity Income Fund - Class N Shares	0.1113 Per Share
47103X450	HFQSX	Global Equity Income Fund - Class S Shares	0.1056 Per Share
47103X443	HFQTX	Global Equity Income Fund - Class T Shares	0.1087 Per Share
47103X864	HDAVX	Dividend & Income Builder Fund - Class A Shares	0.1654 Per Share
47103X856	HDCVX	Dividend & Income Builder Fund - Class C Shares	0.1445 Per Share
47103X849	HDDVX	Dividend & Income Builder Fund - Class D Shares	0.1691 Per Share
47103X831	HDIVX	Dividend & Income Builder Fund - Class I Shares	0.1712 Per Share
47103X823	HDRVX	Dividend & Income Builder Fund - Class N Shares	0.1728 Per Share
47103X781	HDQVX	Dividend & Income Builder Fund - Class S Shares	0.1566 Per Share
47103X773	HDTVX	Dividend & Income Builder Fund - Class T Shares	0.1661 Per Share

**Janus Henderson Investors**

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

[janushenderson.com](http://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](http://janushenderson.com/info) (or [janushenderson.com/reports](http://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.

Janus Henderson is a trademark of Janus Henderson Group plc or one of its subsidiaries. ©Janus Henderson Group plc.

C-0620-31088 06-30-21

225-45-431088 09-20

## 2020 Janus Investment Funds – Quarterly Per Share Distribution Amounts

The following Janus Henderson funds distributed their quarterly dividends on June 30, 2020. Record date is June 29, 2020.  
Payable and reinvestment date is June 30, 2020.

Dividend and Distribution Information  
6/30/2020

CUSIP	Ticker	Fund	Investment Income 6/30/2020 Quarterly
47103C654	JDNAX	Growth & Income Fund - Class A Shares	0.1970 Per Share
47103C647	JGICX	Growth & Income Fund - Class C Shares	0.1080 Per Share
47103E841	JNGIX	Growth & Income Fund - Class D Shares	0.2295 Per Share
47103C639	JGINX	Growth & Income Fund - Class I Shares	0.2326 Per Share
47103D868	JDNXX	Growth & Income Fund - Class N Shares	0.2459 Per Share
47103C621	JDNRX	Growth & Income Fund - Class R Shares	0.1488 Per Share
47103C613	JADGX	Growth & Income Fund - Class S Shares	0.1829 Per Share
471023200	JAGIX	Growth & Income Fund - Class T Shares	0.2155 Per Share
47103C506	JDBAX	Balanced Fund - Class A Shares	0.1167 Per Share
47103C605	JABCX	Balanced Fund - Class C Shares	0.0634 Per Share
47103E205	JANBX	Balanced Fund - Class D Shares	0.1304 Per Share
47103C704	JBALX	Balanced Fund - Class I Shares	0.1351 Per Share
47103D108	JABNX	Balanced Fund - Class N Shares	0.1405 Per Share
47103C803	JDBRX	Balanced Fund - Class R Shares	0.0858 Per Share
47103C886	JABRX	Balanced Fund - Class S Shares	0.1036 Per Share
471023879	JABAX	Balanced Fund - Class T Shares	0.1220 Per Share
47103A617	JERAX	Global Real Estate Fund - Class A Shares	0.0418 Per Share
47103A591	JERCX	Global Real Estate Fund - Class C Shares	0.0178 Per Share
47103E882	JNGSX	Global Real Estate Fund - Class D Shares	0.0476 Per Share
47103A583	JERIX	Global Real Estate Fund - Class I Shares	0.0494 Per Share
47103Y623	JERNX	Global Real Estate Fund - Class N Shares	0.0522 Per Share
47103A575	JERSX	Global Real Estate Fund - Class S Shares	0.0374 Per Share
47103A567	JERTX	Global Real Estate Fund - Class T Shares	0.0454 Per Share
47103X534	HFQAX	Global Equity Income Fund - Class A Shares	0.1765 Per Share
47103X526	HFQCX	Global Equity Income Fund - Class C Shares	0.1672 Per Share
47103X518	HFQDX	Global Equity Income Fund - Class D Shares	0.1797 Per Share
47103X492	HFQIX	Global Equity Income Fund - Class I Shares	0.1818 Per Share
47103X484	HFQRX	Global Equity Income Fund - Class N Shares	0.1829 Per Share
47103X450	HFQSX	Global Equity Income Fund - Class S Shares	0.1758 Per Share
47103X443	HFQTX	Global Equity Income Fund - Class T Shares	0.1797 Per Share
47103X864	HDAVX	Dividend & Income Builder Fund - Class A Shares	0.1252 Per Share
47103X856	HDCVX	Dividend & Income Builder Fund - Class C Shares	0.1095 Per Share
47103X849	HDDVX	Dividend & Income Builder Fund - Class D Shares	0.1286 Per Share
47103X831	HDIVX	Dividend & Income Builder Fund - Class I Shares	0.1302 Per Share
47103X823	HDRVX	Dividend & Income Builder Fund - Class N Shares	0.1316 Per Share
47103X781	HDQVX	Dividend & Income Builder Fund - Class S Shares	0.1217 Per Share
47103X773	HDTVX	Dividend & Income Builder Fund - Class T Shares	0.1271 Per Share

**Janus Henderson Investors**

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

[janushenderson.com](http://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](http://janushenderson.com/info) (or [janushenderson.com/reports](http://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.

Janus Henderson is a trademark of Janus Henderson Group plc or one of its subsidiaries. Janus Henderson Group plc.

C-0620-31088 06-30-21

225-45-431088 06-20

## 2020 Janus Investment Funds – Quarterly Per Share Distribution Amounts

The following Janus Henderson funds distributed their quarterly dividends on March 31, 2020. Record date is March 30, 2020.  
Payable and reinvestment date is March 31, 2020.

**Dividend and Distribution Information**  
**3/31/2020**

CUSIP	Ticker	Fund	Investment Income 3/31/2020 Quarterly
47103C654	JDNAX	Growth & Income Fund - Class A Shares	0.1779 Per Share
47103C647	JGICX	Growth & Income Fund - Class C Shares	0.1102 Per Share
47103E841	JNGIX	Growth & Income Fund - Class D Shares	0.2128 Per Share
47103C639	JGINX	Growth & Income Fund - Class I Shares	0.2171 Per Share
47103D868	JDNNX	Growth & Income Fund - Class N Shares	0.2299 Per Share
47103C621	JDNRX	Growth & Income Fund - Class R Shares	0.1230 Per Share
47103C613	JADGX	Growth & Income Fund - Class S Shares	0.1686 Per Share
471023200	JAGIX	Growth & Income Fund - Class T Shares	0.2010 Per Share
47103C506	JDBAX	Balanced Fund - Class A Shares	0.1087 Per Share
47103C605	JABCX	Balanced Fund - Class C Shares	0.0615 Per Share
47103E205	JANBX	Balanced Fund - Class D Shares	0.1237 Per Share
47103C704	JBALX	Balanced Fund - Class I Shares	0.1289 Per Share
47103D108	JABNX	Balanced Fund - Class N Shares	0.1348 Per Share
47103C803	JDBRX	Balanced Fund - Class R Shares	0.0763 Per Share
47103C886	JABRX	Balanced Fund - Class S Shares	0.0944 Per Share
471023879	JABAX	Balanced Fund - Class T Shares	0.1156 Per Share
47103A617	JERAX	Global Real Estate Fund - Class A Shares	0.0046 Per Share
47103A591	JERCX	Global Real Estate Fund - Class C Shares	0.0000 Per Share
47103E882	JNGSX	Global Real Estate Fund - Class D Shares	0.0140 Per Share
47103A583	JERIX	Global Real Estate Fund - Class I Shares	0.0162 Per Share
47103Y623	JERNX	Global Real Estate Fund - Class N Shares	0.0191 Per Share
47103A575	JERSX	Global Real Estate Fund - Class S Shares	0.0029 Per Share
47103A567	JERTX	Global Real Estate Fund - Class T Shares	0.0119 Per Share
47103X534	HFQAX	Global Equity Income Fund - Class A Shares	0.0948 Per Share
47103X526	HFQCX	Global Equity Income Fund - Class C Shares	0.0864 Per Share
47103X518	HFQDX	Global Equity Income Fund - Class D Shares	0.0980 Per Share
47103X492	HFQIX	Global Equity Income Fund - Class I Shares	0.1004 Per Share
47103X484	HFQRX	Global Equity Income Fund - Class N Shares	0.1014 Per Share
47103X450	HFQSX	Global Equity Income Fund - Class S Shares	0.0971 Per Share
47103X443	HFQTX	Global Equity Income Fund - Class T Shares	0.0980 Per Share
47103X864	HDAVX	Dividend & Income Builder Fund - Class A Shares	0.0596 Per Share
47103X856	HDCVX	Dividend & Income Builder Fund - Class C Shares	0.0481 Per Share
47103X849	HDDVX	Dividend & Income Builder Fund - Class D Shares	0.0639 Per Share
47103X831	HDIVX	Dividend & Income Builder Fund - Class I Shares	0.0655 Per Share
47103X823	HDRVX	Dividend & Income Builder Fund - Class N Shares	0.0645 Per Share
47103X781	HDQVX	Dividend & Income Builder Fund - Class S Shares	0.0481 Per Share
47103X773	HDTVX	Dividend & Income Builder Fund - Class T Shares	0.0629 Per Share

**Janus Henderson Investors**

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

[janushenderson.com](http://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](http://janushenderson.com/info) (or [janushenderson.com/reports](http://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.

Janus Henderson is a trademark of Janus Henderson Group plc or one of its subsidiaries. Janus Henderson Group plc.

C-0619-24372 06-30-20

225-45-24372 03-20