

Janus Henderson Balanced Fund

ISIN code: IE00B7KXQ091, share class: A5m USD

For the month ended	Currency	Payment frequency	Proportion paid out of net distributable income**	Proportion paid out of capital	Underlying portfolio annualised yield	Average payout annualised yield (since inception)	Average distribution since inception	3 years annualised volatility
Oct 2013	USD	Monthly			2.82%	2.82%	0.291464	
Nov 2013	USD	Monthly						
Dec 2013	USD	Monthly						
Jan 2014	USD	Monthly			4.08%	3.45%	0.396783	
Feb 2014	USD	Monthly						
Mar 2014	USD	Monthly						
Apr 2014	USD	Monthly						
May 2014	USD	Monthly						
Jun 2014	USD	Monthly						
Jul 2014	USD	Monthly						
Aug 2014	USD	Monthly						
Sep 2014	USD	Monthly						
Oct 2014	USD	Monthly						
Nov 2014	USD	Monthly						
Dec 2014	USD	Monthly						
Jan 2015	USD	Monthly			4.49%	3.79%	0.417530	
Feb 2015	USD	Monthly						
Mar 2015	USD	Monthly						
Apr 2015	USD	Monthly						
May 2015	USD	Monthly						
Jun 2015	USD	Monthly						
Jul 2015	USD	Monthly						
Aug 2015	USD	Monthly						
Sep 2015	USD	Monthly						
Oct 2015	USD	Monthly						
Nov 2015	USD	Monthly						
Dec 2015	USD	Monthly						

Janus Henderson Balanced Fund (continued)

ISIN code: IE00B7KXQ091, share class: A5m USD

For the month ended	Currency	Payment frequency	Proportion paid out of net distributable income**	Proportion paid out of capital	Underlying portfolio annualised yield	Average payout annualised yield (since inception)	Average distribution since inception	3 years annualised volatility	
Jan 2016	USD	Monthly			4.34%	3.93%	0.419148		
Feb 2016	USD	Monthly							
Mar 2016	USD	Monthly							
Apr 2016	USD	Monthly							
May 2016	USD	Monthly							
Jun 2016	USD	Monthly							
Jul 2016	USD	Monthly							
Aug 2016	USD	Monthly							
Sep 2016	USD	Monthly							
Oct 2016	USD	Monthly							6.11
Nov 2016	USD	Monthly							6.24
Dec 2016	USD	Monthly							6.24
Jan 2017	USD	Monthly			3.96%	3.94%	0.421916	6.28	
Feb 2017	USD	Monthly							
Mar 2017	USD	Monthly							
Apr 2017	USD	Monthly							
May 2017	USD	Monthly							
Jun 2017	USD	Monthly							
Jul 2017	USD	Monthly							6.29
Aug 2017	USD	Monthly							6.20
Sep 2017	USD	Monthly							6.12
Oct 2017	USD	Monthly							6.16
Nov 2017	USD	Monthly							6.23
Dec 2017	USD	Monthly							6.19

Janus Henderson Balanced Fund (continued)

ISIN code: IE00B7KXQ091, share class: A5m USD

For the month ended	Currency	Payment frequency	Proportion paid out of net distributable income**	Proportion paid out of capital	Underlying portfolio annualised yield	Average payout annualised yield (since inception)	Average distribution since inception	3 years annualised volatility
Jan 2018	USD	Monthly			4.23%	3.99%	0.425040	6.42
Feb 2018	USD	Monthly						6.56
Mar 2018	USD	Monthly						6.61
Apr 2018	USD	Monthly						6.63
May 2018	USD	Monthly						6.73
Jun 2018	USD	Monthly						6.60
Jul 2018	USD	Monthly						6.67
Aug 2018	USD	Monthly						6.42
Sep 2018	USD	Monthly						6.25
Oct 2018	USD	Monthly						6.40
Nov 2018	USD	Monthly						6.41
Dec 2018	USD	Monthly						7.03
Jan 2019	USD	Monthly			3.76%	3.95%	0.428849	6.78
Feb 2019	USD	Monthly						6.81
Mar 2019	USD	Monthly						6.64
Apr 2019	USD	Monthly						6.70
May 2019	USD	Monthly						7.12
Jun 2019	USD	Monthly						7.34
Jul 2019	USD	Monthly						7.23
Aug 2019	USD	Monthly	2.82%	97.18%				7.18
Sep 2019	USD	Monthly	15.17%	84.83%				7.15
Oct 2019	USD	Monthly	0.00%	100.00%				7.06
Nov 2019	USD	Monthly	0.00%	100.00%				7.06
Dec 2019	USD	Monthly	9.76%	90.24%				7.08

Janus Henderson Balanced Fund (continued)

ISIN code: IE00B7KXQ091, share class: A5m USD

For the month ended	Currency	Payment frequency	Proportion paid out of net distributable income**	Proportion paid out of capital	Underlying portfolio annualised yield	Average payout annualised yield (since inception)	Average distribution since inception	3 years annualised volatility
Jan 2020	USD	Monthly	4.00%	96.00%				7.03
Feb 2020	USD	Monthly	0.00%	100.00%				7.70
Mar 2020	USD	Monthly	18.63%	81.37%				9.35
Apr 2020	USD	Monthly	5.92%	94.08%				10.03
May 2020	USD	Monthly	1.29%	98.71%				10.13
June 2020	USD	Monthly	4.19%	95.81%				10.15
July 2020	USD	Monthly	27.00%	73.00%				10.27
Aug 2020	USD	Monthly	0.00%	100.00%				10.53
Sept 2020*	USD	Monthly	4.00%	96.00%				10.66

Janus Henderson Balanced Fund

ISIN code: IE00BJJMRY28, share class: A5m SGD

For the month ended	Currency	Payment frequency	Proportion paid out of net distributable income**	Proportion paid out of capital	Underlying portfolio annualised yield	Average payout annualised yield (since inception)	Average distribution since inception	3 years annualised volatility			
Jun 2019	SGD	Monthly	0.00%	100.00%	2.27%	2.27%	0.415431				
Jul 2019	SGD	Monthly	4.06%	95.94%							
Aug 2019	SGD	Monthly	4.17%	95.83%							
Sep 2019	SGD	Monthly	0.19%	99.81%							
Oct 2019	SGD	Monthly	0.00%	100.00%							
Nov 2019	SGD	Monthly	0.00%	100.00%							
Dec 2019	SGD	Monthly	11.45%	88.55%							
Jan 2020	SGD	Monthly	5.96%	94.04%				2.27%	2.27%	0.415431	
Feb 2020	SGD	Monthly	0.00%	100.00%							
Mar 2020	SGD	Monthly	20.50%	79.50%							
Apr 2020	SGD	Monthly	5.78%	94.22%							
May 2020	SGD	Monthly	5.38%	94.62%							
June 2020	SGD	Monthly	5.05%	94.95%							
July 2020	SGD	Monthly	27.00%	73.00%							
Aug 2020	SGD	Monthly	0.00%	100.00%							
Sept 2020*	SGD	Monthly	3.00%	97.00%							

Janus Henderson Balanced Fund

ISIN code: IE00BFSS8Q28, share class: A5m HSGD

For the month ended	Currency	Payment frequency	Proportion paid out of net distributable income**	Proportion paid out of capital	Underlying portfolio annualised yield	Average payout annualised yield (since inception)	Average distribution since inception	3 years annualised volatility			
Jun 2019	SGD	Monthly	0.00%	100.00%	2.24%	2.24%	0.413765				
Jul 2019	SGD	Monthly	3.82%	96.18%							
Aug 2019	SGD	Monthly	4.36%	95.64%							
Sep 2019	SGD	Monthly	15.90%	84.10%							
Oct 2019	SGD	Monthly	1.04%	98.96%							
Nov 2019	SGD	Monthly	0.00%	100.00%							
Dec 2019	SGD	Monthly	0.00%	100.00%							
Jan 2020	SGD	Monthly	6.67%	93.33%				2.24%	2.24%	0.413765	
Feb 2020	SGD	Monthly	0.00%	100.00%							
Mar 2020	SGD	Monthly	11.51%	88.49%							
Apr 2020	SGD	Monthly	5.63%	94.37%							
May 2020	SGD	Monthly	2.40%	97.60%							
June 2020	SGD	Monthly	4.80%	95.20%							
July 2020	SGD	Monthly	100.00%	0.00%							
Aug 2020	SGD	Monthly	100.00%	0.00%							
Sept 2020*	SGD	Monthly	100.00%	0.00%							

Janus Henderson Capital Funds

Underlying portfolio annualised yield = Total distribution for the year/ Last NAV of the year

Average payout annualised yield (since inception) = Sum of annualised yield since inception / no. years since inception

Average distribution since inception = Sum of yearly distribution since inception / no. years since inception

3 years annualised volatility = Standard deviation (Past 3 years monthly returns)[#] x Square root (12)

[#]Returns are calculated using natural logarithm

* The last distribution was paid on 22 September 2020

** Net distributable income = refers to the interest and dividend income, taking into consideration the net realised gains and net of all fees and expenses, including management fees and distribution cost.

From July 2020, we have revised the methodology used to calculate the 'net distributable income' for reporting the distribution composition. This change is due to an alignment of calculation methodology in-line with IMAS guidelines.

This document has been prepared by Janus Henderson Investors (Singapore) Limited, the Singapore Representative of the Janus Henderson Capital Funds – Balanced Fund (the "Fund"). The Fund is distributed by authorised distributors. This advertisement has not been reviewed by the Monetary Authority of Singapore. The prospectus and Product Highlights Sheet ("PHS") of the Fund are available and may be obtained from the Singapore Representative's office and the authorised distributors' offices. Investors should read the prospectus and PHS before deciding whether to invest in the units of the Fund. An investment in collective investment schemes/funds, and/or other investment products is subject to investment risks, including the possible loss of the principal amount invested. The value of the units and the income from the Fund may fall as well as rise. The Fund may invest in financial derivative instruments. Past performance or any forecast made is not necessarily indicative of the future or likely performance of the Fund. Investments in and the rate of return for the Fund are not obligations of, deposits in, guaranteed or insured by Janus Henderson Investors (Singapore) Limited or any of its affiliates or the authorised distributors. The information is strictly for information purposes only and should not be construed as an offer or solicitation to deal in the Fund. No representation or warranty, express or implied, is made or given by or on behalf of Janus Henderson Investors (Singapore) Limited or its employees as to the accuracy, validity or completeness of the information or opinions contained in this document. Unless otherwise stated, the source of information is from Janus Henderson Investors.

Distribution of income, net capital gains and/or capital in the Fund will be at the Board of Directors/Manager's absolute discretion. Distribution Share Classes may differ in terms of the basis of the distribution calculation and distribution frequency. Distribution Shares of a Fund may distribute monthly, quarterly, bi-annually or annually and this is determined at launch of the relevant Share Class. There is no guarantee, assurance and/or certainty that the intention to make periodic distributions in respect of the Distribution Shares will be achieved. The right to vary the frequency and/or amount of distributions, if any, will be at the Board of Directors/ Manager's absolute discretion. Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future trends, which may be lower. Any payment of distributions made in respect of a Class of a Fund may result in an immediate decrease in the net asset value per share. The distribution frequency and details can be obtained at the website www.janushenderson.com/sg.

© 2020, Janus Henderson Group plc. Janus Henderson is a trademark of Janus Henderson Group plc.