

Dividend Income Statistics

Janus Henderson Balanced Fund

ISIN code: IE00B7KXQ091, share class: A5m USD

	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 Year Annualised Volatility
Jan 2021	USD	Monthly	71.00%	29.00%				11.32
Feb 2021	USD	Monthly	44.00%	56.00%				11.21
Mar 2021	USD	Monthly	100.00%	0.00%				11.16
Apr 2021	USD	Monthly	100.00%	0.00%				11.26
May 2021	USD	Monthly	100.00%	0.00%				11.24
Jun 2021	USD	Monthly	87.00%	13.00%	3.78%	3.90%	0.448469	11.25
Jul 2021	USD	Monthly	67.00%	33.00%				11.25
Aug 2021	USD	Monthly	2.00%	98.00%				11.24
Sep 2021	USD	Monthly	5.00%	95.00%				11.56
Oct 2021	USD	Monthly	32.00%	68.00%				11.34
Nov 2021	USD	Monthly	78.00%	22.00%				11.36
Dec 2021*	USD	Monthly	14.00%	86.00%				10.86

Dividend Income Statistics

Janus Henderson Balanced Fund

ISIN code: IE00BJJMY28, share class: A5m SGD

	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 Year Annualised Volatility
Jan 2021	SGD	Monthly	64.00%	36.00%				
Feb 2021	SGD	Monthly	41.00%	59.00%				
Mar 2021	SGD	Monthly	100.00%	0.00%				
Apr 2021	SGD	Monthly	100.00%	0.00%				
May 2021	SGD	Monthly	100.00%	0.00%				
Jun 2021	SGD	Monthly	66.00%	34.00%	3.78%	3.30%	0.449738	
Jul 2021	SGD	Monthly	56.00%	44.00%				
Aug 2021	SGD	Monthly	0.00%	100.00%				
Sep 2021	SGD	Monthly	5.00%	95.00%				
Oct 2021	SGD	Monthly	33.00%	67.00%				
Nov 2021	SGD	Monthly	79.00%	21.00%				
Dec 2021*	SGD	Monthly	15.00%	85.00%				

Dividend Income Statistics

Janus Henderson Balanced Fund

ISIN code: IE00BFSS8Q28, share class: A5m HSGD

	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 Year Annualised Volatility
Jan 2021	SGD	Monthly	71.00%	29.00%				
Feb 2021	SGD	Monthly	100.00%	0.00%				
Mar 2021	SGD	Monthly	100.00%	0.00%				
Apr 2021	SGD	Monthly	0.00%	100.00%				
May 2021	SGD	Monthly	100.00%	0.00%				
Jun 2021	SGD	Monthly	100.00%	0.00%	3.79%	3.25%	0.447691	
Jul 2021	SGD	Monthly	5.00%	95.00%				
Aug 2021	SGD	Monthly	0.00%	100.00%				
Sep 2021	SGD	Monthly	47.00%	53.00%				
Oct 2021	SGD	Monthly	0.00%	100.00%				
Nov 2021	SGD	Monthly	100.00%	0.00%				
Dec 2021*	SGD	Monthly	0.00%	100.00%				

Dividend Income Statistics

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 December 2021.

** 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.

© 2022, Janus Henderson Group plc. Janus Henderson is a trademark of Janus Henderson Group plc.