

## Dividend Income Statistics

### Janus Henderson Multi-Sector Income Fund

ISIN code: IE00BJVNGR98, share class: A4m 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	35.00%	65.00%				
Feb 2021	USD	Monthly	100.00%	0.00%				
Mar 2021	USD	Monthly	100.00%	0.00%				
Apr 2021	USD	Monthly	100.00%	0.00%				
May 2021	USD	Monthly	100.00%	0.00%				
Jun 2021	USD	Monthly	100.00%	0.00%				
Jul 2021	USD	Monthly	88.00%	12.00%	5.11%	5.12%	0.501160	
Aug 2021	USD	Monthly	100.00%	0.00%				
Sep 2021	USD	Monthly	63.00%	37.00%				
Oct 2021	USD	Monthly	48.00%	52.00%				
Nov 2021	USD	Monthly	78.00%	22.00%				
Dec 2021*	USD	Monthly	50.00%	50.00%				

## Dividend Income Statistics

### Janus Henderson Multi-Sector Income Fund

ISIN code: IE00BJVNGT13, share class: A4m 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	36.00%	64.00%				
Feb 2021	SGD	Monthly	100.00%	0.00%				
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	100.00%	0.00%				
Jul 2021	SGD	Monthly	91.00%	9.00%	5.10%	5.22%	0.500408	
Aug 2021	SGD	Monthly	100.00%	0.00%				
Sep 2021	SGD	Monthly	64.00%	36.00%				
Oct 2021	SGD	Monthly	49.00%	51.00%				
Nov 2021	SGD	Monthly	76.00%	24.00%				
Dec 2021*	SGD	Monthly	57.00%	43.00%				

## Dividend Income Statistics

### Janus Henderson Multi-Sector Income Fund

ISIN code: IE00BJVNGW42, share class: A4m 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	37.00%	63.00%				
Feb 2021	SGD	Monthly	100.00%	0.00%				
Mar 2021	SGD	Monthly	100.00%	0.00%				
Apr 2021	SGD	Monthly	53.00%	47.00%				
May 2021	SGD	Monthly	100.00%	0.00%				
Jun 2021	SGD	Monthly	100.00%	0.00%				
Jul 2021	SGD	Monthly	100.00%	0.00%	5.11%	5.12%	0.498647	
Aug 2021	SGD	Monthly	43.00%	57.00%				
Sep 2021	SGD	Monthly	100.00%	0.00%				
Oct 2021	SGD	Monthly	66.00%	34.00%				
Nov 2021	SGD	Monthly	100.00%	0.00%				
Dec 2021*	SGD	Monthly	57.00%	43.00%				

## 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)<sup>#</sup> x Square root (12)

<sup>#</sup>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.

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