

Dividend Income Statistics

ISIN	Record Date	Ex Date	Pay Date	Currency	Payment Frequency	Dividend Rate (\$)	Annualised Dividend Yield (%) ¹	Proportion Paid Out of Net Distributable Income ²	Proportion Paid Out of Capital	Underlying Portfolio Annualised Yield (%) ³	Average Distribution Since Inception (\$) ⁴	Average Payout Annualised Yield (%) Since Inception ⁵	Annualised Volatility Since Inception ⁶
Janus Henderson Balanced - A5m USD													
IE00B7KXQ091	14/09/2026	15/09/2026	22/09/2026	USD	Monthly	0.051703	4.04%	100.00%	0.00%	0.18%	0.527953	4.01%	9.92
IE00B7KXQ091	13/08/2026	14/08/2026	21/08/2026	USD	Monthly	0.050145	4.01%	100.00%	0.00%	0.19%	0.527601	4.01%	10.54
IE00B7KXQ091	14/07/2026	15/07/2026	22/07/2026	USD	Monthly	0.052266	4.01%	100.00%	0.00%	0.20%	0.526432	4.01%	10.36
IE00B7KXQ091	12/06/2026	15/06/2026	23/06/2026	USD	Monthly	0.047073	4.01%	100.00%	0.00%	0.22%	0.525091	4.01%	9.82
IE00B7KXQ091	14/05/2026	15/05/2026	22/05/2026	USD	Monthly	0.049115	4.02%	100.00%	0.00%	0.24%	0.525171	4.01%	10.77
IE00B7KXQ091	14/04/2026	15/04/2026	22/04/2026	USD	Monthly	0.052917	4.02%	37.00%	63.00%	0.27%	0.523748	4.01%	10.05
IE00B7KXQ091	12/03/2026	13/03/2026	20/03/2026	USD	Monthly	0.043459	4.01%	91.00%	9.00%	0.26%	0.522831	4.01%	9.79
IE00B7KXQ091	12/02/2026	13/02/2026	23/02/2026	USD	Monthly	0.046184	4.00%	100.00%	0.00%	0.27%	0.522352	4.01%	10.35
IE00B7KXQ091	14/01/2026	15/01/2026	23/01/2026	USD	Monthly	0.053614	4.01%	41.00%	59.00%	0.27%	0.521101	4.01%	10.37
IE00B7KXQ091	12/12/2025	15/12/2025	22/12/2025	USD	Monthly	0.046750	4.01%	100.00%	0.00%	0.29%	0.519118	4.00%	9.92
IE00B7KXQ091	13/11/2025	14/11/2025	21/11/2025	USD	Monthly	0.048488	4.00%	100.00%	0.00%	0.30%	0.518684	4.01%	10.82
IE00B7KXQ091	14/10/2025	15/10/2025	22/10/2025	USD	Monthly	0.051462	4.01%	100.00%	0.00%	0.32%	0.516941	4.01%	10.43
Janus Henderson Balanced - A5m SGD													
IE00BJJMY28	14/09/2026	15/09/2026	22/09/2026	SGD	Monthly	0.043590	4.03%	100.00%	0.00%	0.19%	0.464335	4.00%	10.22
IE00BJJMY28	13/08/2026	14/08/2026	21/08/2026	SGD	Monthly	0.042597	4.00%	100.00%	0.00%	0.19%	0.464600	4.00%	10.74
IE00BJJMY28	14/07/2026	15/07/2026	22/07/2026	SGD	Monthly	0.044828	4.00%	100.00%	0.00%	0.21%	0.464082	4.00%	10.73
IE00BJJMY28	12/06/2026	15/06/2026	23/06/2026	SGD	Monthly	0.040075	4.01%	100.00%	0.00%	0.22%	0.463320	3.99%	10.02
IE00BJJMY28	14/05/2026	15/05/2026	22/05/2026	SGD	Monthly	0.041769	4.01%	100.00%	0.00%	0.25%	0.463666	4.00%	11.28
IE00BJJMY28	14/04/2026	15/04/2026	22/04/2026	SGD	Monthly	0.044509	4.01%	37.00%	63.00%	0.27%	0.462750	4.00%	10.59
IE00BJJMY28	12/03/2026	13/03/2026	20/03/2026	SGD	Monthly	0.036874	4.00%	93.00%	7.00%	0.26%	0.462414	4.00%	10.07
IE00BJJMY28	12/02/2026	13/02/2026	23/02/2026	SGD	Monthly	0.038681	3.99%	100.00%	0.00%	0.28%	0.462371	4.00%	10.85
IE00BJJMY28	14/01/2026	15/01/2026	23/01/2026	SGD	Monthly	0.045782	4.00%	41.00%	59.00%	0.28%	0.461702	4.00%	10.87
IE00BJJMY28	12/12/2025	15/12/2025	22/12/2025	SGD	Monthly	0.040092	4.00%	100.00%	0.00%	0.29%	0.460222	3.99%	10.41
IE00BJJMY28	13/11/2025	14/11/2025	21/11/2025	SGD	Monthly	0.041578	3.98%	100.00%	0.00%	0.30%	0.459807	4.00%	11.44
IE00BJJMY28	14/10/2025	15/10/2025	22/10/2025	SGD	Monthly	0.044063	4.00%	100.00%	0.00%	0.32%	0.458632	3.99%	10.99

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Janus Henderson Balanced - A5m HSGD													
IE00BFSS8Q28	14/09/2026	15/09/2026	22/09/2026	SGD	Monthly	0.042414	4.04%	100.00%	0.00%	0.18%	0.456773	4.01%	11.64
IE00BFSS8Q28	13/08/2026	14/08/2026	21/08/2026	SGD	Monthly	0.041208	4.01%	17.00%	83.00%	0.19%	0.457289	4.02%	12.17
IE00BFSS8Q28	14/07/2026	15/07/2026	22/07/2026	SGD	Monthly	0.043058	4.01%	76.00%	24.00%	0.21%	0.456981	4.01%	12.25
IE00BFSS8Q28	12/06/2026	15/06/2026	23/06/2026	SGD	Monthly	0.038865	4.01%	100.00%	0.00%	0.22%	0.456532	4.01%	11.55
IE00BFSS8Q28	14/05/2026	15/05/2026	22/05/2026	SGD	Monthly	0.040618	4.02%	100.00%	0.00%	0.25%	0.457244	4.02%	12.80
IE00BFSS8Q28	14/04/2026	15/04/2026	22/04/2026	SGD	Monthly	0.043792	4.02%	100.00%	0.00%	0.27%	0.456632	4.01%	11.94
IE00BFSS8Q28	12/03/2026	13/03/2026	20/03/2026	SGD	Monthly	0.036157	4.01%	100.00%	0.00%	0.26%	0.456508	4.01%	11.56
IE00BFSS8Q28	12/02/2026	13/02/2026	23/02/2026	SGD	Monthly	0.038515	4.00%	100.00%	0.00%	0.27%	0.456622	4.01%	12.34
IE00BFSS8Q28	14/01/2026	15/01/2026	23/01/2026	SGD	Monthly	0.044825	4.01%	41.00%	59.00%	0.28%	0.456102	4.01%	12.39
IE00BFSS8Q28	12/12/2025	15/12/2025	22/12/2025	SGD	Monthly	0.039206	4.01%	100.00%	0.00%	0.29%	0.454945	4.01%	11.84
IE00BFSS8Q28	13/11/2025	14/11/2025	21/11/2025	SGD	Monthly	0.040736	4.00%	100.00%	0.00%	0.30%	0.455068	4.01%	13.01
IE00BFSS8Q28	14/10/2025	15/10/2025	22/10/2025	SGD	Monthly	0.043313	4.01%	100.00%	0.00%	0.32%	0.454048	4.01%	12.54
Janus Henderson Balanced – A6m USD													
IE0005OL40V9	14/09/2026	15/09/2026	22/09/2026	USD	Monthly	0.066300	6.93%	100.00%	0.00%	0.20%	0.731600	6.74%	9.28
IE0005OL40V9	13/08/2026	14/08/2026	21/08/2026	USD	Monthly	0.066300	6.91%	100.00%	0.00%	0.20%	0.730039	6.73%	10.09
IE0005OL40V9	14/07/2026	15/07/2026	22/07/2026	USD	Monthly	0.066300	6.92%	100.00%	0.00%	0.22%	0.728400	6.73%	9.84
IE0005OL40V9	12/06/2026	15/06/2026	23/06/2026	USD	Monthly	0.066300	6.86%	97.00%	3.00%	0.22%	0.726677	6.72%	10.20
IE0005OL40V9	14/05/2026	15/05/2026	22/05/2026	USD	Monthly	0.066300	6.82%	100.00%	0.00%	0.25%	0.724863	6.72%	9.93
IE0005OL40V9	14/04/2026	15/04/2026	22/04/2026	USD	Monthly	0.066300	6.78%	23.00%	77.00%	0.27%	0.722951	6.71%	9.42
IE0005OL40V9	12/03/2026	13/03/2026	20/03/2026	USD	Monthly	0.066300	6.77%	31.00%	69.00%	0.27%	0.720933	6.70%	10.11
IE0005OL40V9	12/02/2026	13/02/2026	23/02/2026	USD	Monthly	0.066300	6.72%	71.00%	29.00%	0.28%	0.718800	6.69%	9.69
IE0005OL40V9	14/01/2026	15/01/2026	23/01/2026	USD	Monthly	0.066300	6.65%	24.00%	76.00%	0.28%	0.716541	6.68%	9.77
IE0005OL40V9	12/12/2025	15/12/2025	22/12/2025	USD	Monthly	0.066300	6.62%	100.00%	0.00%	0.28%	0.714145	6.68%	9.12
IE0005OL40V9	13/11/2025	14/11/2025	21/11/2025	USD	Monthly	0.066300	6.56%	22.00%	78.00%	0.30%	0.711600	6.67%	9.98
IE0005OL40V9	14/10/2025	15/10/2025	22/10/2025	USD	Monthly	0.066300	6.52%	100.00%	0.00%	0.32%	0.708890	6.66%	9.98

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Janus Henderson Balanced – A6m HEUR													
IE000IZFDI00	14/09/2026	15/09/2026	22/09/2026	EUR	Monthly	0.058300	7.03%	100.00%	0.00%	0.21%	0.699600	7.01%	8.98
IE000IZFDI00	13/08/2026	14/08/2026	21/08/2026	EUR	Monthly	0.058300	6.99%	0.00%	100.00%	0.21%	0.699600	6.99%	7.99
IE000IZFDI00	14/07/2026	15/07/2026	22/07/2026	EUR	Monthly	0.058300	6.99%	4.00%	96.00%		0.699600	7.00%	
IE000IZFDI00	12/06/2026	15/06/2026	23/06/2026	EUR	Monthly	0.058300	7.20%	100.00%	0.00%		0.699600	6.99%	
IE000IZFDI00	14/05/2026	15/05/2026	22/05/2026	EUR	Monthly	0.058300	7.30%	100.00%	0.00%		0.641300	6.41%	
IE000IZFDI00	14/04/2026	15/04/2026	22/04/2026	EUR	Monthly	0.058300	7.32%	2.00%	98.00%		0.583000	5.82%	
IE000IZFDI00	12/03/2026	13/03/2026	20/03/2026	EUR	Monthly	0.058300	7.58%	100.00%	0.00%		0.524700	5.23%	
IE000IZFDI00	12/02/2026	13/02/2026	23/02/2026	EUR	Monthly	0.058300	7.31%	100.00%	0.00%		0.466400	4.62%	
IE000IZFDI00	14/01/2026	15/01/2026	23/01/2026	EUR	Monthly	0.058300	7.11%	25.00%	75.00%		0.408100	4.03%	
IE000IZFDI00	12/12/2025	15/12/2025	22/12/2025	EUR	Monthly	0.058300	7.16%	9.00%	91.00%		0.349800	3.46%	
IE000IZFDI00	13/11/2025	14/11/2025	21/11/2025	EUR	Monthly	0.058300	7.12%	0.00%	100.00%		0.291500	2.88%	
IE000IZFDI00	14/10/2025	15/10/2025	22/10/2025	EUR	Monthly	0.058300	7.11%	32.00%	68.00%		0.233200	2.31%	
Janus Henderson Balanced – A6m HSGD													
IE000IW58EX9	14/09/2026	15/09/2026	22/09/2026	SGD	Monthly	0.058300	7.06%	100.00%	0.00%	0.22%	0.699600	7.03%	9.04
IE000IW58EX9	13/08/2026	14/08/2026	21/08/2026	SGD	Monthly	0.058300	7.01%	2.00%	98.00%	0.24%	0.699600	7.01%	7.94
IE000IW58EX9	14/07/2026	15/07/2026	22/07/2026	SGD	Monthly	0.058300	7.01%	3.00%	97.00%		0.699600	7.02%	
IE000IW58EX9	12/06/2026	15/06/2026	23/06/2026	SGD	Monthly	0.058300	7.24%	9.00%	91.00%		0.699600	7.01%	
IE000IW58EX9	14/05/2026	15/05/2026	22/05/2026	SGD	Monthly	0.058300	7.33%	83.00%	17.00%		0.641300	6.43%	
IE000IW58EX9	14/04/2026	15/04/2026	22/04/2026	SGD	Monthly	0.058300	7.35%	58.00%	42.00%		0.583000	5.84%	
IE000IW58EX9	12/03/2026	13/03/2026	20/03/2026	SGD	Monthly	0.058300	7.61%	100.00%	0.00%		0.524700	5.24%	
IE000IW58EX9	12/02/2026	13/02/2026	23/02/2026	SGD	Monthly	0.058300	7.34%	100.00%	0.00%		0.466400	4.63%	
IE000IW58EX9	14/01/2026	15/01/2026	23/01/2026	SGD	Monthly	0.058300	7.13%	19.00%	81.00%		0.408100	4.04%	
IE000IW58EX9	12/12/2025	15/12/2025	22/12/2025	SGD	Monthly	0.058300	7.17%	71.00%	29.00%		0.349800	3.46%	
IE000IW58EX9	13/11/2025	14/11/2025	21/11/2025	SGD	Monthly	0.058300	7.13%	0.00%	100.00%		0.291500	2.88%	
IE000IW58EX9	14/10/2025	15/10/2025	22/10/2025	SGD	Monthly	0.058300	7.12%	82.00%	18.00%		0.233200	2.31%	

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Janus Henderson Global Short Duration Income Opportunities Fund – A4m USD													
IE00BLWF5Q02	14/09/2026	15/09/2026	22/09/2026	USD	Monthly	0.037706	4.55%	100.00%	0.00%	3.86%	0.277969	3.32%	2.31
IE00BLWF5Q02	13/08/2026	14/08/2026	21/08/2026	USD	Monthly	0.035541	4.25%	100.00%	0.00%	3.85%	0.275081	3.28%	2.28
IE00BLWF5Q02	14/07/2026	15/07/2026	22/07/2026	USD	Monthly	0.037922	4.19%	98.00%	2.00%	3.84%	0.272068	3.25%	2.17
IE00BLWF5Q02	12/06/2026	15/06/2026	23/06/2026	USD	Monthly	0.034410	4.02%	100.00%	0.00%	3.87%	0.268731	3.21%	2.55
IE00BLWF5Q02	14/05/2026	15/05/2026	22/05/2026	USD	Monthly	0.035578	3.86%	81.00%	19.00%	3.85%	0.266400	3.18%	2.22
IE00BLWF5Q02	14/04/2026	15/04/2026	22/04/2026	USD	Monthly	0.039361	3.69%	77.00%	23.00%	3.90%	0.263408	3.15%	2.30
IE00BLWF5Q02	12/03/2026	13/03/2026	20/03/2026	USD	Monthly	0.033252	3.50%	83.00%	17.00%	3.91%	0.260239	3.11%	2.57
IE00BLWF5Q02	12/02/2026	13/02/2026	23/02/2026	USD	Monthly	0.034691	3.35%	70.00%	30.00%	3.96%	0.257723	3.08%	2.20
IE00BLWF5Q02	14/01/2026	15/01/2026	23/01/2026	USD	Monthly	0.039498	3.20%	34.00%	66.00%	3.99%	0.254807	3.05%	2.20
IE00BLWF5Q02	12/12/2025	15/12/2025	22/12/2025	USD	Monthly	0.020769	3.01%	100.00%	0.00%	4.03%	0.251364	3.01%	2.37
IE00BLWF5Q02	13/11/2025	14/11/2025	21/11/2025	USD	Monthly	0.021841	3.00%	100.00%	0.00%	4.06%	0.251818	3.01%	2.26
IE00BLWF5Q02	14/10/2025	15/10/2025	22/10/2025	USD	Monthly	0.022855	3.01%	100.00%	0.00%	4.11%	0.251637	3.01%	2.23
Janus Henderson Global Short Duration Income Opportunities Fund – A4m HSGD													
IE00BM67H965	14/09/2026	15/09/2026	22/09/2026	SGD	Monthly	0.034868	4.55%	100.00%	0.00%	3.85%	0.268581	3.31%	2.30
IE00BM67H965	13/08/2026	14/08/2026	21/08/2026	SGD	Monthly	0.032938	4.25%	100.00%	0.00%	3.84%	0.266237	3.28%	2.27
IE00BM67H965	14/07/2026	15/07/2026	22/07/2026	SGD	Monthly	0.035229	4.19%	74.00%	26.00%	3.83%	0.263724	3.24%	2.15
IE00BM67H965	12/06/2026	15/06/2026	23/06/2026	SGD	Monthly	0.032033	4.01%	100.00%	0.00%	3.87%	0.260904	3.21%	2.52
IE00BM67H965	14/05/2026	15/05/2026	22/05/2026	SGD	Monthly	0.033191	3.85%	81.00%	19.00%	3.85%	0.259024	3.18%	2.22
IE00BM67H965	14/04/2026	15/04/2026	22/04/2026	SGD	Monthly	0.036675	3.69%	76.00%	24.00%	3.90%	0.256487	3.14%	2.29
IE00BM67H965	12/03/2026	13/03/2026	20/03/2026	SGD	Monthly	0.031163	3.50%	100.00%	0.00%	3.91%	0.253829	3.11%	2.54
IE00BM67H965	12/02/2026	13/02/2026	23/02/2026	SGD	Monthly	0.032569	3.34%	100.00%	0.00%	3.96%	0.251707	3.08%	2.18
IE00BM67H965	14/01/2026	15/01/2026	23/01/2026	SGD	Monthly	0.037172	3.19%	34.00%	66.00%	3.99%	0.249192	3.05%	2.18
IE00BM67H965	12/12/2025	15/12/2025	22/12/2025	SGD	Monthly	0.019594	3.01%	100.00%	0.00%	4.03%	0.246189	3.01%	2.36
IE00BM67H965	13/11/2025	14/11/2025	21/11/2025	SGD	Monthly	0.020286	3.00%	100.00%	0.00%	4.06%	0.246853	3.01%	2.26
IE00BM67H965	14/10/2025	15/10/2025	22/10/2025	SGD	Monthly	0.021655	3.01%	100.00%	0.00%	4.11%	0.246951	3.01%	2.21

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Janus Henderson Global Short Duration Income Opportunities Fund – A4m SGD													
IE00BKDM8C03	14/09/2026	15/09/2026	22/09/2026	SGD	Monthly	0.039992	4.55%	100.00%	0.00%	3.87%	0.318234	3.42%	4.12
IE00BKDM8C03	13/08/2026	14/08/2026	21/08/2026	SGD	Monthly	0.037991	4.74%	100.00%	0.00%	3.86%	0.315477	3.38%	4.33
IE00BKDM8C03	14/07/2026	15/07/2026	22/07/2026	SGD	Monthly	0.040869	4.72%	100.00%	0.00%	3.86%	0.312540	3.35%	4.38
IE00BKDM8C03	12/06/2026	15/06/2026	23/06/2026	SGD	Monthly	0.036867	4.54%	100.00%	0.00%	3.89%	0.309183	3.31%	4.17
IE00BKDM8C03	14/05/2026	15/05/2026	22/05/2026	SGD	Monthly	0.037891	4.38%	82.00%	18.00%	3.87%	0.306870	3.28%	4.67
IE00BKDM8C03	14/04/2026	15/04/2026	22/04/2026	SGD	Monthly	0.041621	4.22%	71.00%	29.00%	3.91%	0.303899	3.25%	4.37
IE00BKDM8C03	12/03/2026	13/03/2026	20/03/2026	SGD	Monthly	0.035502	4.02%	82.00%	18.00%	3.92%	0.300841	3.21%	4.20
IE00BKDM8C03	12/02/2026	13/02/2026	23/02/2026	SGD	Monthly	0.036559	3.87%	75.00%	25.00%	3.97%	0.298398	3.18%	4.42
IE00BKDM8C03	14/01/2026	15/01/2026	23/01/2026	SGD	Monthly	0.042459	3.72%	33.00%	67.00%	4.00%	0.295551	3.15%	4.44
IE00BKDM8C03	12/12/2025	15/12/2025	22/12/2025	SGD	Monthly	0.022390	3.54%	100.00%	0.00%	4.03%	0.292004	3.11%	4.18
IE00BKDM8C03	13/11/2025	14/11/2025	21/11/2025	SGD	Monthly	0.023289	3.49%	100.00%	0.00%	4.06%	0.292681	3.12%	4.76
IE00BKDM8C03	14/10/2025	15/10/2025	22/10/2025	SGD	Monthly	0.024766	3.50%	100.00%	0.00%	4.11%	0.292749	3.11%	4.48

Dividend Income Statistics

ISIN	Record Date	Ex Date	Pay Date	Currency	Payment Frequency	Dividend Rate (\$)	Annualised Dividend Yield (%) ¹	Proportion Paid Out of Net Distributable Income ²	Proportion Paid Out of Capital	Underlying Portfolio Annualised Yield (%) ³	Average Distribution Since Inception (\$) ⁴	Average Payout Annualised Yield (%) Since Inception ⁵	Annualised Volatility Since Inception ⁶
Janus Henderson Multi-Sector Income Fund – A4m USD													
IE00BJVNGR98	14/09/2026	15/09/2026	22/09/2026	USD	Monthly	0.050305	6.57%	73.00%	27.00%	4.68%	0.447257	5.32%	6.76
IE00BJVNGR98	13/08/2026	14/08/2026	21/08/2026	USD	Monthly	0.048113	6.25%	92.00%	8.00%	4.66%	0.446145	5.29%	6.26
IE00BJVNGR98	14/07/2026	15/07/2026	22/07/2026	USD	Monthly	0.051396	6.20%	100.00%	0.00%	4.70%	0.444357	5.26%	6.29
IE00BJVNGR98	12/06/2026	15/06/2026	23/06/2026	USD	Monthly	0.046666	6.02%	70.00%	30.00%	4.81%	0.442220	5.21%	6.82
IE00BJVNGR98	14/05/2026	15/05/2026	22/05/2026	USD	Monthly	0.048381	5.86%	73.00%	27.00%	4.81%	0.441579	5.19%	6.15
IE00BJVNGR98	14/04/2026	15/04/2026	22/04/2026	USD	Monthly	0.053639	5.69%	63.00%	37.00%	4.84%	0.439752	5.15%	6.61
IE00BJVNGR98	12/03/2026	13/03/2026	20/03/2026	USD	Monthly	0.045410	5.50%	60.00%	40.00%	4.89%	0.437964	5.12%	6.91
IE00BJVNGR98	12/02/2026	13/02/2026	23/02/2026	USD	Monthly	0.047854	5.34%	100.00%	0.00%	4.94%	0.436714	5.09%	6.43
IE00BJVNGR98	14/01/2026	15/01/2026	23/01/2026	USD	Monthly	0.054594	5.19%	35.00%	65.00%	4.93%	0.434815	5.06%	6.46
IE00BJVNGR98	12/12/2025	15/12/2025	22/12/2025	USD	Monthly	0.034066	5.01%	100.00%	0.00%	4.97%	0.432350	5.01%	7.10
IE00BJVNGR98	13/11/2025	14/11/2025	21/11/2025	USD	Monthly	0.035182	5.00%	100.00%	0.00%	4.98%	0.434242	5.02%	6.33
IE00BJVNGR98	14/10/2025	15/10/2025	22/10/2025	USD	Monthly	0.037593	5.01%	100.00%	0.00%	5.03%	0.435010	5.02%	6.59
Janus Henderson Multi-Sector Income Fund – A4m SGD													
IE00BJVNGT13	14/09/2026	15/09/2026	22/09/2026	SGD	Monthly	0.046929	6.57%	73.00%	27.00%	4.70%	0.435662	5.32%	6.00
IE00BJVNGT13	13/08/2026	14/08/2026	21/08/2026	SGD	Monthly	0.045237	6.26%	91.00%	9.00%	4.68%	0.435102	5.28%	5.36
IE00BJVNGT13	14/07/2026	15/07/2026	22/07/2026	SGD	Monthly	0.048720	6.20%	100.00%	0.00%	4.72%	0.433861	5.25%	5.75
IE00BJVNGT13	12/06/2026	15/06/2026	23/06/2026	SGD	Monthly	0.043981	6.03%	70.00%	30.00%	4.84%	0.432202	5.21%	5.92
IE00BJVNGT13	14/05/2026	15/05/2026	22/05/2026	SGD	Monthly	0.045327	5.87%	72.00%	28.00%	4.84%	0.431868	5.18%	5.88
IE00BJVNGT13	14/04/2026	15/04/2026	22/04/2026	SGD	Monthly	0.050077	5.70%	65.00%	35.00%	4.88%	0.430481	5.15%	5.98
IE00BJVNGT13	12/03/2026	13/03/2026	20/03/2026	SGD	Monthly	0.042650	5.50%	70.00%	30.00%	4.91%	0.429234	5.11%	6.01
IE00BJVNGT13	12/02/2026	13/02/2026	23/02/2026	SGD	Monthly	0.044360	5.35%	100.00%	0.00%	4.96%	0.428431	5.08%	5.88
IE00BJVNGT13	14/01/2026	15/01/2026	23/01/2026	SGD	Monthly	0.051620	5.20%	36.00%	64.00%	4.95%	0.427019	5.05%	5.91
IE00BJVNGT13	12/12/2025	15/12/2025	22/12/2025	SGD	Monthly	0.032302	5.02%	100.00%	0.00%	5.00%	0.424910	5.01%	6.22
IE00BJVNGT13	13/11/2025	14/11/2025	21/11/2025	SGD	Monthly	0.033600	4.95%	100.00%	0.00%	4.97%	0.426974	5.01%	6.05
IE00BJVNGT13	14/10/2025	15/10/2025	22/10/2025	SGD	Monthly	0.035834	4.96%	100.00%	0.00%	5.02%	0.427985	5.01%	5.98

Dividend Income Statistics

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Janus Henderson Multi-Sector Income Fund – A4m HSGD													
IE00BJVNGW42	14/09/2026	15/09/2026	22/09/2026	SGD	Monthly	0.046267	6.58%	100.00%	0.00%	4.68%	0.432570	5.33%	6.80
IE00BJVNGW42	13/08/2026	14/08/2026	21/08/2026	SGD	Monthly	0.044346	6.26%	72.00%	28.00%	4.67%	0.432211	5.30%	6.29
IE00BJVNGW42	14/07/2026	15/07/2026	22/07/2026	SGD	Monthly	0.047482	6.20%	52.00%	48.00%	4.71%	0.431128	5.26%	6.31
IE00BJVNGW42	12/06/2026	15/06/2026	23/06/2026	SGD	Monthly	0.043206	6.03%	70.00%	30.00%	4.80%	0.429725	5.22%	6.78
IE00BJVNGW42	14/05/2026	15/05/2026	22/05/2026	SGD	Monthly	0.044894	5.87%	100.00%	0.00%	4.81%	0.429724	5.20%	6.16
IE00BJVNGW42	14/04/2026	15/04/2026	22/04/2026	SGD	Monthly	0.049894	5.70%	65.00%	35.00%	4.85%	0.428546	5.16%	6.62
IE00BJVNGW42	12/03/2026	13/03/2026	20/03/2026	SGD	Monthly	0.042339	5.50%	100.00%	0.00%	4.87%	0.427456	5.12%	6.88
IE00BJVNGW42	12/02/2026	13/02/2026	23/02/2026	SGD	Monthly	0.044696	5.35%	100.00%	0.00%	4.92%	0.426773	5.09%	6.45
IE00BJVNGW42	14/01/2026	15/01/2026	23/01/2026	SGD	Monthly	0.051113	5.20%	36.00%	64.00%	4.91%	0.425459	5.06%	6.49
IE00BJVNGW42	12/12/2025	15/12/2025	22/12/2025	SGD	Monthly	0.031969	5.02%	100.00%	0.00%	4.95%	0.423636	5.02%	7.14
IE00BJVNGW42	13/11/2025	14/11/2025	21/11/2025	SGD	Monthly	0.033087	5.00%	100.00%	0.00%	4.96%	0.425891	5.03%	6.35
IE00BJVNGW42	14/10/2025	15/10/2025	22/10/2025	SGD	Monthly	0.035447	5.02%	100.00%	0.00%	5.01%	0.427027	5.02%	6.61

Dividend Income Statistics

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Janus Henderson Flexible Income Fund A3m USD													
IE0004445676	14/09/2026	15/09/2026	22/09/2026	USD	Monthly	0.031970	4.49%	75.00%	25.00%	3.28%	0.356802	4.03%	4.23
IE0004445676	13/08/2026	14/08/2026	21/08/2026	USD	Monthly	0.029665	4.50%	76.00%	24.00%	3.31%	0.355070	3.99%	4.23
IE0004445676	14/07/2026	15/07/2026	22/07/2026	USD	Monthly	0.030574	4.53%	79.00%	21.00%	3.37%	0.353222	3.96%	4.28
IE0004445676	12/06/2026	15/06/2026	23/06/2026	USD	Monthly	0.027502	4.59%	79.00%	21.00%	3.44%	0.351334	3.92%	4.24
IE0004445676	14/05/2026	15/05/2026	22/05/2026	USD	Monthly	0.030607	4.65%	73.00%	27.00%	3.48%	0.350580	3.90%	4.42
IE0004445676	14/04/2026	15/04/2026	22/04/2026	USD	Monthly	0.034667	4.69%	76.00%	24.00%	3.53%	0.349048	3.87%	4.30
IE0004445676	12/03/2026	13/03/2026	20/03/2026	USD	Monthly	0.031806	4.71%	95.00%	5.00%	3.53%	0.346955	3.84%	4.24
IE0004445676	12/02/2026	13/02/2026	23/02/2026	USD	Monthly	0.030911	4.74%	75.00%	25.00%	3.56%	0.345717	3.81%	4.36
IE0004445676	14/01/2026	15/01/2026	23/01/2026	USD	Monthly	0.035533	4.77%	34.00%	66.00%	3.58%	0.344056	3.78%	4.36
IE0004445676	12/12/2025	15/12/2025	22/12/2025	USD	Monthly	0.032964	4.78%	100.00%	0.00%	3.63%	0.342059	3.74%	4.25
IE0004445676	13/11/2025	14/11/2025	21/11/2025	USD	Monthly	0.033126	4.75%	100.00%	0.00%	3.61%	0.341003	3.72%	4.43
IE0004445676	14/10/2025	15/10/2025	22/10/2025	USD	Monthly	0.036674	4.75%	100.00%	0.00%	3.62%	0.339358	3.68%	4.29
Janus Henderson Flexible Income Fund A5m USD													
IE000FMB0163	14/09/2026	15/09/2026	22/09/2026	USD	Monthly	0.033958	4.54%	73.00%	27.00%	3.34%	0.403193	4.47%	5.95
IE000FMB0163	13/08/2026	14/08/2026	21/08/2026	USD	Monthly	0.032465	4.51%	71.00%	29.00%	3.37%	0.403105	4.46%	5.60
IE000FMB0163	14/07/2026	15/07/2026	22/07/2026	USD	Monthly	0.034726	4.52%	73.00%	27.00%	3.41%	0.403387	4.46%	6.03
IE000FMB0163	12/06/2026	15/06/2026	23/06/2026	USD	Monthly	0.031695	4.52%	72.00%	28.00%	3.49%	0.403104	4.46%	6.00
IE000FMB0163	14/05/2026	15/05/2026	22/05/2026	USD	Monthly	0.032833	4.52%	71.00%	29.00%	3.52%	0.403599	4.46%	6.13
IE000FMB0163	14/04/2026	15/04/2026	22/04/2026	USD	Monthly	0.036574	4.52%	76.00%	24.00%	3.57%	0.403812	4.46%	6.24
IE000FMB0163	12/03/2026	13/03/2026	20/03/2026	USD	Monthly	0.030917	4.50%	100.00%	0.00%	3.56%	0.403015	4.45%	6.11
IE000FMB0163	12/02/2026	13/02/2026	23/02/2026	USD	Monthly	0.032526	4.50%	75.00%	25.00%	3.58%	0.403759	4.45%	6.19
IE000FMB0163	14/01/2026	15/01/2026	23/01/2026	USD	Monthly	0.036938	4.52%	35.00%	65.00%	3.61%	0.404079	4.46%	6.24
IE000FMB0163	12/12/2025	15/12/2025	22/12/2025	USD	Monthly	0.032308	4.51%	100.00%	0.00%	3.66%	0.403124	4.45%	6.39
IE000FMB0163	13/11/2025	14/11/2025	21/11/2025	USD	Monthly	0.033552	4.50%	100.00%	0.00%	3.64%	0.403510	4.45%	6.40
IE000FMB0163	14/10/2025	15/10/2025	22/10/2025	USD	Monthly	0.036010	4.51%	100.00%	0.00%	3.64%	0.403532	4.45%	6.47

Dividend Income Statistics

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Janus Henderson Global Investment Grade Bond Fund – A3m USD													
IE00B43M7D28	14/09/2026	15/09/2026	22/09/2026	USD	Monthly	0.034769	4.82%	81.00%	19.00%	3.77%	0.345174	4.16%	5.17
IE00B43M7D28	13/08/2026	14/08/2026	21/08/2026	USD	Monthly	0.032165	4.70%	79.00%	21.00%	3.73%	0.342612	4.11%	5.04
IE00B43M7D28	14/07/2026	15/07/2026	22/07/2026	USD	Monthly	0.036380	4.70%	97.00%	3.00%	3.70%	0.340005	4.07%	5.38
IE00B43M7D28	12/06/2026	15/06/2026	23/06/2026	USD	Monthly	0.030850	4.66%	100.00%	0.00%	3.69%	0.336831	4.02%	5.26
IE00B43M7D28	14/05/2026	15/05/2026	22/05/2026	USD	Monthly	0.033381	4.62%	92.00%	8.00%	3.64%	0.335010	3.99%	5.72
IE00B43M7D28	14/04/2026	15/04/2026	22/04/2026	USD	Monthly	0.037038	4.58%	80.00%	20.00%	3.62%	0.332405	3.95%	5.33
IE00B43M7D28	12/03/2026	13/03/2026	20/03/2026	USD	Monthly	0.033235	4.55%	100.00%	0.00%	3.61%	0.329519	3.91%	5.27
IE00B43M7D28	12/02/2026	13/02/2026	23/02/2026	USD	Monthly	0.029339	4.55%	100.00%	0.00%	3.62%	0.327858	3.88%	5.39
IE00B43M7D28	14/01/2026	15/01/2026	23/01/2026	USD	Monthly	0.032643	4.59%	59.00%	41.00%	3.65%	0.326301	3.85%	5.40
IE00B43M7D28	12/12/2025	15/12/2025	22/12/2025	USD	Monthly	0.031410	4.67%	100.00%	0.00%	3.70%	0.324574	3.82%	5.22
IE00B43M7D28	13/11/2025	14/11/2025	21/11/2025	USD	Monthly	0.031158	4.64%	100.00%	0.00%	3.70%	0.323391	3.79%	5.75
IE00B43M7D28	14/10/2025	15/10/2025	22/10/2025	USD	Monthly	0.033926	4.61%	100.00%	0.00%	3.68%	0.321435	3.76%	5.43

Dividend Income Statistics

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Janus Henderson High Yield Fund - A3m USD													
IE0004446757	14/09/2026	15/09/2026	22/09/2026	USD	Monthly	0.036175	6.73%	100.00%	0.00%	5.23%	0.406517	6.26%	6.35
IE0004446757	13/08/2026	14/08/2026	21/08/2026	USD	Monthly	0.034591	6.69%	93.00%	7.00%	5.29%	0.406326	6.23%	6.80
IE0004446757	14/07/2026	15/07/2026	22/07/2026	USD	Monthly	0.037152	6.71%	100.00%	0.00%	5.34%	0.405673	6.20%	6.69
IE0004446757	12/06/2026	15/06/2026	23/06/2026	USD	Monthly	0.031261	6.75%	96.00%	4.00%	5.45%	0.404729	6.17%	6.71
IE0004446757	14/05/2026	15/05/2026	22/05/2026	USD	Monthly	0.034968	6.80%	100.00%	0.00%	5.51%	0.404829	6.15%	6.68
IE0004446757	14/04/2026	15/04/2026	22/04/2026	USD	Monthly	0.039431	6.85%	100.00%	0.00%	5.62%	0.404340	6.13%	6.56
IE0004446757	12/03/2026	13/03/2026	20/03/2026	USD	Monthly	0.035892	6.83%	100.00%	0.00%	5.65%	0.404072	6.10%	6.73
IE0004446757	12/02/2026	13/02/2026	23/02/2026	USD	Monthly	0.033732	6.86%	95.00%	5.00%	5.72%	0.404239	6.08%	6.73
IE0004446757	14/01/2026	15/01/2026	23/01/2026	USD	Monthly	0.038768	6.86%	74.00%	26.00%	5.74%	0.404092	6.06%	6.74
IE0004446757	12/12/2025	15/12/2025	22/12/2025	USD	Monthly	0.037528	6.88%	100.00%	0.00%	5.82%	0.403478	6.04%	6.40
IE0004446757	13/11/2025	14/11/2025	21/11/2025	USD	Monthly	0.034706	6.83%	100.00%	0.00%	5.80%	0.403861	6.02%	6.72
IE0004446757	14/10/2025	15/10/2025	22/10/2025	USD	Monthly	0.040185	6.86%	100.00%	0.00%	5.84%	0.403580	6.00%	6.75
Janus Henderson High Yield Fund – A5m USD													
IE000W6OIVB6	14/09/2026	15/09/2026	22/09/2026	USD	Monthly	0.057127	7.08%	93.00%	7.00%	5.23%	0.655930	6.96%	5.56
IE000W6OIVB6	13/08/2026	14/08/2026	21/08/2026	USD	Monthly	0.054565	7.03%	72.00%	28.00%	5.30%	0.655326	6.95%	6.23
IE000W6OIVB6	14/07/2026	15/07/2026	22/07/2026	USD	Monthly	0.058121	7.04%	100.00%	0.00%	5.34%	0.655337	6.95%	6.07
IE000W6OIVB6	12/06/2026	15/06/2026	23/06/2026	USD	Monthly	0.052758	7.04%	73.00%	27.00%	5.48%	0.654441	6.94%	6.03
IE000W6OIVB6	14/05/2026	15/05/2026	22/05/2026	USD	Monthly	0.054659	7.04%	97.00%	3.00%	5.54%	0.654905	6.95%	6.17
IE000W6OIVB6	14/04/2026	15/04/2026	22/04/2026	USD	Monthly	0.060522	7.04%	100.00%	0.00%	5.67%	0.654883	6.95%	6.01
IE000W6OIVB6	12/03/2026	13/03/2026	20/03/2026	USD	Monthly	0.051027	7.02%	100.00%	0.00%	5.67%	0.653261	6.93%	6.12
IE000W6OIVB6	12/02/2026	13/02/2026	23/02/2026	USD	Monthly	0.053665	7.02%	86.00%	14.00%	5.74%	0.654213	6.94%	6.22
IE000W6OIVB6	14/01/2026	15/01/2026	23/01/2026	USD	Monthly	0.061214	7.04%	69.00%	31.00%	5.77%	0.654457	6.95%	6.28
IE000W6OIVB6	12/12/2025	15/12/2025	22/12/2025	USD	Monthly	0.053371	7.03%	100.00%	0.00%	5.83%	0.652503	6.93%	5.87
IE000W6OIVB6	13/11/2025	14/11/2025	21/11/2025	USD	Monthly	0.055015	7.01%	100.00%	0.00%	5.79%	0.652804	6.94%	6.44
IE000W6OIVB6	14/10/2025	15/10/2025	22/10/2025	USD	Monthly	0.058867	7.03%	100.00%	0.00%	5.82%	0.652615	6.94%	6.48

Dividend Income Statistics

ISIN	Record Date	Ex Date	Pay Date	Currency	Payment Frequency	Dividend Rate (\$)	Annualised Dividend Yield (%) ¹	Proportion Paid Out of Net Distributable Income ²	Proportion Paid Out of Capital	Underlying Portfolio Annualised Yield (%) ³	Average Distribution Since Inception (\$) ⁴	Average Payout Annualised Yield (%) Since Inception ⁵	Annualised Volatility Since Inception ⁶
Janus Henderson Global Real Estate Equity Income Fund – A3q USD													
IE0033534441	13/08/2026	14/08/2026	21/08/2026	USD	Quarterly	0.149133	4.26%	100.00%	0.00%	2.01%	0.549029	3.71%	21.55
IE0033534441	14/05/2026	15/05/2026	22/05/2026	USD	Quarterly	0.172781	4.39%	53.00%	47.00%	2.21%	0.543546	3.65%	20.41
IE0033534441	12/02/2026	13/02/2026	23/02/2026	USD	Quarterly	0.129361	4.17%	23.00%	77.00%	1.99%	0.528119	3.54%	20.58
IE0033534441	13/11/2025	14/11/2025	21/11/2025	USD	Quarterly	0.177252	4.16%	100.00%	0.00%	1.93%	0.514351	3.45%	20.54
Janus Henderson Global Real Estate Equity Income Fund – A5m USD													
IE0009MIBWU7	14/09/2026	15/09/2026	22/09/2026	USD	Monthly	0.041901	6.06%	100.00%	0.00%	1.60%	0.488172	6.03%	16.13
IE0009MIBWU7	13/08/2026	14/08/2026	21/08/2026	USD	Monthly	0.041176	6.02%	100.00%	0.00%	2.08%	0.487924	6.02%	17.28
IE0009MIBWU7	14/07/2026	15/07/2026	22/07/2026	USD	Monthly	0.043839	6.02%	100.00%	0.00%	1.98%	0.487817	6.02%	16.96
IE0009MIBWU7	12/06/2026	15/06/2026	23/06/2026	USD	Monthly	0.039672	6.03%	100.00%	0.00%	2.28%	0.487146	6.02%	17.42
IE0009MIBWU7	14/05/2026	15/05/2026	22/05/2026	USD	Monthly	0.040258	6.03%	48.00%	52.00%	2.27%	0.487344	6.02%	16.94
IE0009MIBWU7	14/04/2026	15/04/2026	22/04/2026	USD	Monthly	0.043706	6.02%	10.00%	90.00%	2.22%	0.487421	6.02%	17.11
IE0009MIBWU7	12/03/2026	13/03/2026	20/03/2026	USD	Monthly	0.03588	6.00%	100.00%	0.00%	2.33%	0.486735	6.01%	17.58
IE0009MIBWU7	12/02/2026	13/02/2026	23/02/2026	USD	Monthly	0.038127	5.99%	5.00%	95.00%	2.03%	0.487795	6.02%	16.98
IE0009MIBWU7	14/01/2026	15/01/2026	23/01/2026	USD	Monthly	0.042239	6.02%	85.00%	15.00%	2.00%	0.488377	6.03%	17.06
IE0009MIBWU7	12/12/2025	15/12/2025	22/12/2025	USD	Monthly	0.036566	6.02%	28.00%	72.00%	1.80%	0.488014	6.02%	16.66
IE0009MIBWU7	13/11/2025	14/11/2025	21/11/2025	USD	Monthly	0.038299	6.00%	100.00%	0.00%	1.93%	0.488999	6.02%	17.27
IE0009MIBWU7	14/10/2025	15/10/2025	22/10/2025	USD	Monthly	0.040934	6.02%	99.00%	1.00%	1.77%	0.489599	6.02%	17.38

Dividend Income Statistics

¹ Annualised dividend yield = Total amount of dividend distributed in past 12 months / NAV on the corresponding ex-dividend date. For share class launched <1 Year = $((1 + (\text{Dividend Rates} / \text{NAV on the corresponding ex-dividend date}))^{(12 \text{ or } 4)} - 1)$. 12 for monthly, 4 for quarterly

² 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.

³ Underlying portfolio annualised yield = is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses. Underlying portfolio yield is only available for share classes inceptioned for 12 months or more.

⁴ Average distribution since inception = For share class launched <1 Year: sum of dividend rate since inception. For share class launched >1 Year and <5 Years: sum of (dividend rate / number of distributions since inception) x distribution frequency. For share class launched >5 Years: sum of (dividend rate over last 5 years / number of distributions over the past 5 years) x distribution frequency.

⁵ Average payout annualised yield (since inception) = For share class launched <1 Year = total since inception of each (dividend rate / NAV on the corresponding ex-dividend date). For share class launched >1 Year and <5 Years: sum of (dividend rate / NAV on the corresponding ex-dividend date) annualised since inception / no. distribution since inception. For share class launched >5 Years: sum of (dividend rate / NAV on the corresponding ex-dividend date) annualised over last 5 years / no. distribution over last 5 years.

⁶ Annualised volatility since inception = is only available for share classes inceptioned for 12 months or more. For share classes inceptioned for 12 months or more, the annualised volatility is for the number of years that the share classes have been inceptioned.

In July 2025, we have revised the calculation methodology of the sub-funds of Janus Henderson Capital Funds Ltd. These changes are due to an alignment of calculation methodology outlined in the IMAS Guidance Notes on Recommended Disclosures to Support the Presentation of Income Statistics in Advertisements.

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