

Janus Henderson Horizon Asian Dividend Income Fund

ISIN code: LU0264605907, share class: A3 USD

For the month ended	Currency	Payment frequency	Proportion paid out of distributed income**	Proportion paid out of capital	Underlying portfolio annualised yield	Average payout annualised yield (since inception)	Average distribution since inception	3 years annualised volatility
Mar 2007	USD	Quarterly						
Apr 2007	USD	Quarterly						
Jun 2007	USD	Quarterly			4.17%	4.17%	0.360427	
Sep 2007	USD	Quarterly						
Dec 2007	USD	Quarterly						
Mar 2008	USD	Quarterly						
Jun 2008	USD	Quarterly			7.37%	5.77%	0.537050	
Sep 2008	USD	Quarterly						
Dec 2008	USD	Quarterly						
Mar 2009	USD	Quarterly						
Jun 2009	USD	Quarterly			4.18%	5.24%	0.525374	
Sep 2009	USD	Quarterly						
Dec 2009	USD	Quarterly						27.22
Mar 2010	USD	Quarterly						27.30
Jun 2010	USD	Quarterly			5.52%	5.31%	0.566875	27.62
Sep 2010	USD	Quarterly						28.05
Dec 2010	USD	Quarterly						27.62
Mar 2011	USD	Quarterly						27.18
Jun 2011	USD	Quarterly			7.43%	5.73%	0.604636	26.63
Sep 2011	USD	Quarterly						26.61
Dec 2011	USD	Quarterly						21.68
Mar 2012	USD	Quarterly						21.41
Jun 2012	USD	Quarterly			5.69%	5.73%	0.618168	19.38
Sep 2012	USD	Quarterly						18.38
Dec 2012	USD	Quarterly						18.38
Mar 2013	USD	Quarterly						18.08
Jun 2013	USD	Quarterly			5.55%	5.70%	0.624546	17.80
Sep 2013	USD	Quarterly						17.02
Dec 2013	USD	Quarterly						17.06

Janus Henderson Horizon Asian Dividend Income Fund (continued)

ISIN code: LU0264605907, share class: A3 USD

For the month ended	Currency	Payment frequency	Proportion paid out of distributed income**	Proportion paid out of capital	Underlying portfolio annualised yield	Average payout annualised yield (since inception)	Average distribution since inception	3 years annualised volatility
Mar 2014	USD	Quarterly						17.16
Jun 2014	USD	Quarterly			6.05%	5.74%	0.633552	17.11
Sep 2014	USD	Quarterly						14.63
Dec 2014	USD	Quarterly						12.89
Mar 2015	USD	Quarterly						11.57
Jun 2015	USD	Quarterly			7.18%	5.90%	0.640576	10.68
Sep 2015	USD	Quarterly						12.43
Dec 2015	USD	Quarterly						12.89
Mar 2016	USD	Quarterly						14.30
Jun 2016	USD	Quarterly			7.03%	6.02%	0.641506	13.59
Sep 2016	USD	Quarterly						13.54
Dec 2016	USD	Quarterly						13.48
Mar 2017	USD	Quarterly						13.47
Jun 2017	USD	Quarterly			5.35%	5.96%	0.637731	13.47
Sep 2017	USD	Quarterly						12.85
Dec 2017	USD	Quarterly						12.93
Mar 2018	USD	Quarterly						13.45
Jun 2018	USD	Quarterly	100.00%	0.00%	7.22%	6.06%	0.640361	13.10
Sep 2018	USD	Quarterly	100.00%	0.00%				10.87
Dec 2018	USD	Quarterly	100.00%	0.00%				11.91
Mar 2019	USD	Quarterly	100.00%	0.00%				10.61
Jun 2019	USD	Quarterly	100.00%	0.00%				11.40
Sep 2019 ¹	USD	Quarterly	100.00%	0.00%	6.30%	6.08%	0.641456	11.33
Dec 2019	USD	Quarterly	100.00%	0.00%				11.35

Janus Henderson Horizon Asian Dividend Income Fund

ISIN code: LU0572940350, share class: A3 SGD

For the month ended	Currency	Payment frequency	Proportion paid out of distributed income**	Proportion paid out of capital	Underlying portfolio annualised yield	Average payout annualised yield (since inception)	Average distribution since inception	3 years annualised volatility
Dec 2011	SGD	Quarterly			3.82%	3.82%	0.512064	16.17
Mar 2012	SGD	Quarterly						16.18
Jun 2012	SGD	Quarterly						13.77
Sep 2012	SGD	Quarterly			5.79%	4.80%	0.787854	12.44
Dec 2012	SGD	Quarterly						12.38
Mar 2013	SGD	Quarterly						12.23
Jun 2013	SGD	Quarterly			5.53%	5.05%	0.809042	12.02
Sep 2013	SGD	Quarterly						11.57
Dec 2013	SGD	Quarterly						11.83
Mar 2014	SGD	Quarterly						11.71
Jun 2014	SGD	Quarterly			5.82%	5.24%	0.833024	11.72
Sep 2014	SGD	Quarterly						10.33
Dec 2014	SGD	Quarterly						9.60
Mar 2015	SGD	Quarterly						8.95
Jun 2015	SGD	Quarterly			6.19%	5.43%	0.837176	8.63
Sep 2015	SGD	Quarterly						10.16
Dec 2015	SGD	Quarterly						10.38
Mar 2016	SGD	Quarterly						11.00
Jun 2016	SGD	Quarterly			6.63%	5.63%	0.846364	10.46
Sep 2016	SGD	Quarterly						10.69
Dec 2016	SGD	Quarterly						10.40
Mar 2017	SGD	Quarterly						10.25
Jun 2017	SGD	Quarterly			5.47%	5.61%	0.841845	10.20
Sep 2017	SGD	Quarterly						9.70
Dec 2017	SGD	Quarterly						9.82

Janus Henderson Horizon Asian Dividend Income Fund (continued)

ISIN code: LU0572940350, share class: A3 SGD

For the month ended	Currency	Payment frequency	Proportion paid out of distributed income**	Proportion paid out of capital	Underlying portfolio annualised yield	Average payout annualised yield (since inception)	Average distribution since inception	3 years annualised volatility
Mar 2018	SGD	Quarterly						10.03
Jun 2018	SGD	Quarterly	100.00%	0.00%				9.80
Sep 2018	SGD	Quarterly	100.00%	0.00%	7.20%	5.81%	0.851094	8.19
Dec 2018	SGD	Quarterly	100.00%	0.00%				9.51
Mar 2019	SGD	Quarterly	100.00%	0.00%				8.88
Jun 2019	SGD	Quarterly	100.00%	0.00%				9.15
Sep 2019 ¹	SGD	Quarterly	100.00%	0.00%	6.38%	5.87%	0.855915	8.74
Dec 2019	SGD	Quarterly	100.00%	0.00%				8.87

Janus Henderson Horizon Asian Dividend Income Fund

ISIN code: LU0572940194, share class: A3 EUR

For the month ended	Currency	Payment frequency	Proportion paid out of distributed income**	Proportion paid out of capital	Underlying portfolio annualised yield	Average payout annualised yield (since inception)	Average distribution since inception	3 years annualised volatility
Dec 2011	EUR	Quarterly			3.83%	3.83%	0.304576	16.27
Mar 2012	EUR	Quarterly						16.46
Jun 2012	EUR	Quarterly			4.43%	4.13%	0.386697	13.96
Sep 2012	EUR	Quarterly						12.85
Dec 2012	EUR	Quarterly						12.40
Mar 2013	EUR	Quarterly						12.15
Jun 2013	EUR	Quarterly			5.81%	4.69%	0.439509	12.93
Sep 2013	EUR	Quarterly						13.13
Dec 2013	EUR	Quarterly						13.06
Mar 2014	EUR	Quarterly						12.81
Jun 2014	EUR	Quarterly			5.60%	4.92%	0.468017	12.94
Sep 2014	EUR	Quarterly						10.89
Dec 2014	EUR	Quarterly						10.18
Mar 2015	EUR	Quarterly						10.25
Jun 2015	EUR	Quarterly			7.40%	5.41%	0.513357	10.60
Sep 2015	EUR	Quarterly						12.89
Dec 2015	EUR	Quarterly						13.70
Mar 2016	EUR	Quarterly						14.44
Jun 2016	EUR	Quarterly			6.63%	5.62%	0.526110	13.83
Sep 2016	EUR	Quarterly						13.98
Dec 2016	EUR	Quarterly						13.81
Mar 2017	EUR	Quarterly						13.77
Jun 2017	EUR	Quarterly			5.58%	5.61%	0.525335	13.57
Sep 2017	EUR	Quarterly						13.23
Dec 2017	EUR	Quarterly						13.44

Janus Henderson Horizon Asian Dividend Income Fund (continued)

ISIN code: LU0572940194, share class: A3 EUR

For the month ended	Currency	Payment frequency	Proportion paid out of distributed income**	Proportion paid out of capital	Underlying portfolio annualised yield	Average payout annualised yield (since inception)	Average distribution since inception	3 years annualised volatility
Mar 2018	SGD	Quarterly						12.69
Jun 2018	SGD	Quarterly	100.00%	0.00%				12.48
Sep 2018	SGD	Quarterly	100.00%	0.00%	7.07%	5.79%	0.531840	9.57
Dec 2018	SGD	Quarterly	100.00%	0.00%				9.69
Mar 2019	SGD	Quarterly	100.00%	0.00%				9.17
Jun 2019	SGD	Quarterly	100.00%	0.00%				9.65
Sep 2019 ¹	SGD	Quarterly	100.00%	0.00%	6.32%	5.85%	0.538195	9.36
Dec 2019	SGD	Quarterly	100.00%	0.00%				9.39

Janus Henderson Horizon Asian Dividend Income Fund

ISIN code: LU1807432866, share class: A4 USD

For the month ended	Currency	Payment frequency	Proportion paid out of distributed income**	Proportion paid out of capital	Underlying portfolio annualised yield	Average payout annualised yield (since inception)	Average distribution since inception	3 years annualised volatility
Jul 2018	USD	Monthly						
Aug 2018	USD	Monthly						
Sep 2018	USD	Monthly			5.35%	5.35%	0.485068	
Oct 2018	USD	Monthly						
Nov 2018	USD	Monthly						
Dec 2018	USD	Monthly						
Jan 2019	USD	Monthly	100.00%	0.00%				
Feb 2019	USD	Monthly	100.00%	0.00%				
Mar 2019	USD	Monthly	100.00%	0.00%				
Apr 2019	USD	Monthly	100.00%	0.00%				
May 2019	USD	Monthly	100.00%	0.00%				
Jun 2019	USD	Monthly	100.00%	0.00%	6.03%	5.69%	0.569081	
Jul 2019	USD	Monthly	100.00%	0.00%				
Aug 2019	USD	Monthly	100.00%	0.00%				
Sep 2019	USD	Monthly	100.00%	0.00%				
Oct 2019	USD	Monthly	100.00%	0.00%				
Nov 2019 ²	USD	Monthly	100.00%	0.00%				
Dec 2019	USD	Monthly	100.00%	0.00%				

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

¹ The last distribution was paid on 18 October 2019 for A3 share class

² The last distribution was paid on 20 December 2019 for A4 share class

** Distributed income refers to income received by the Fund. Fees, charges and expenses may be deducted from the capital

Janus Henderson Horizon Funds

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