

Dividend Income Statistics

Janus Henderson Horizon Global Equity Income Fund

ISIN code: LU1059380557, share class: A3q 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
Mar 2020	USD	Quarterly	100.00%	0.00%				14.34
Jun 2020	USD	Quarterly	100.00%	0.00%				14.78
Sep 2020	USD	Quarterly	24.00%	76.00%	2.88%	3.38%	3.153279	15.14
Dec 2020	USD	Quarterly	0.00%	100.00%				17.66
Mar 2021	USD	Quarterly	100.00%	0.00%				17.13
Jun 2021*	USD	Quarterly	100.00%	0.00%				17.13

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 20 July 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.

In July 2020, we have revised the methodology used to calculate the 'net distributable income' for reporting the distribution composition information. We have retrospectively recalculated the distribution composition previously provided for each share class. These changes are due to an alignment of calculation methodology in-line with IMAS guidelines.

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