

Janus Henderson Capital Funds plc
Accounting year ended 31 December 2020
Information reported to shareholders for UK Tax Purposes



Sub-fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income is Denominated	Excess Reportable Income for period over distribution per unit in respect of the period	Currency of distributions paid	Amount distributed per unit in respect of the period ended payment date:		Amount distributed per unit in respect of the period ended payment date:		Amount distributed per unit in respect of the period ended payment date:		Amount distributed per unit in respect of the period ended payment date:		Amount distributed per unit in respect of the period ended payment date:		Amount distributed per unit in respect of the period ended payment date:	
						21 January 2020	29 February 2020	18 March 2020	20 April 2020	20 May 2020	22 June 2020	21 August 2020	22 September 2020	22 October 2020	20 November 2020	22 December 2020	
Janus Henderson Absolute Return Income Fund	Class A2 HEUR	IE00B2771832	USD	0.1038	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Absolute Return Income Fund	Class A2 USD	IE00B276W439	USD	0.1028	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Absolute Return Income Fund	Class G2 HEUR	IE00B232K432	USD	0.1524	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Absolute Return Income Fund	Class G2 HGBP	IE00B2333963	USD	0.1970	GBP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Absolute Return Income Fund	Class G2 USD	IE00B2351249	USD	0.1613	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Absolute Return Income Fund	Class I2 HEUR	IE00B235618	USD	0.1421	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Absolute Return Income Fund	Class I2 USD	IE00B2356420	USD	0.1403	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Absolute Return Income Fund (EUR)	Class A2 EUR	IE00B4J4SQF98	EUR	0.0720	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Absolute Return Income Fund (EUR)	Class G2 EUR	IE00B4J4SL58	EUR	0.1303	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Absolute Return Income Fund (EUR)	Class I2 EUR	IE00B4J4SQJ37	EUR	0.1146	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Absolute Return Income Opportunities Fund	A4m HEUR	IE00BLV1NC86	USD	0.0000	EUR	0.0216	0.0197	0.0185	0.0214	0.0193	0.0199	0.0187	0.0199	0.0207	0.0206	0.0186	0.0206
Janus Henderson Absolute Return Income Opportunities Fund	A4m USD	IE00BLVFS002	USD	0.0000	USD	0.0239	0.0219	0.0204	0.0236	0.0215	0.0223	0.0219	0.0219	0.0216	0.0209	0.0209	0.0209
Janus Henderson Absolute Return Income Opportunities Fund	Class A2 HEUR	IE00BLV1N394	USD	0.1486	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Absolute Return Income Opportunities Fund	Class A2 USD	IE00BLVY0386	USD	0.1469	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Absolute Return Income Opportunities Fund	Class G2 HGBP	IE00BLVFSR19	USD	0.2514	GBP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Absolute Return Income Opportunities Fund	Class G2 USD	IE00BLVFSF96	USD	0.2134	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Absolute Return Income Opportunities Fund	Class I2 HEUR	IE00BLV1N626	EUR	0.2074	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Absolute Return Income Opportunities Fund	Class I2 USD	IE00BLVFS072	USD	0.1968	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Absolute Return Income Opportunities Fund	G1m USD	IE00BLVFSL56	USD	0.0000	USD	0.0255	0.0234	0.0218	0.0253	0.0231	0.0239	0.0116	0.0143	0.0144	0.0132	0.0132	0.0152
Janus Henderson Balanced Fund	A5m HEUR	IE00B83B9Y81	USD	0.0000	EUR	0.0390	0.0362	0.0280	0.0353	0.0320	0.0341	0.0332	0.0355	0.0380	0.0362	0.0349	0.0391
Janus Henderson Balanced Fund	A5m USD	IE00B7KX0291	USD	0.0000	USD	0.0438	0.0408	0.0313	0.0396	0.0363	0.0389	0.0377	0.0404	0.0430	0.0412	0.0388	0.0446
Janus Henderson Balanced Fund	Class A2 HEUR	IE00B9140899	USD	0.0000	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Balanced Fund	Class A2 HKD	IE00B431V006	USD	0.0000	HKD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Balanced Fund	Class A2 USD	IE0004440015	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Balanced Fund	Class B2 USD	IE0031118809	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Balanced Fund	Class H2 HEUR	IE00B8060F78	USD	0.1201	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Balanced Fund	Class H2 USD	IE00B8060F54	USD	0.1190	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Balanced Fund	Class I2 HEUR	IE00B2830948	USD	0.1169	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Balanced Fund	Class I2 USD	IE0009518622	USD	0.3645	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Balanced Fund	H1m HEUR	IE00B8060J92	USD	0.0000	EUR	0.0143	0.0075	0.0121	0.0108	0.0084	0.0086	0.0081	0.0070	0.0092	0.0080	0.0063	0.0102
Janus Henderson Balanced Fund	H1m USD	IE00B8060J81	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Balanced Fund	H3m USD	IE00B8295671	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Balanced Fund	11m HEUR	IE00B7V6ZP57	USD	0.0000	EUR	0.0156	0.0084	0.0133	0.0120	0.0093	0.0094	0.0090	0.0077	0.0101	0.0088	0.0070	0.0113
Janus Henderson Flexible Income Fund	A3 m USD	IE0004456676	USD	0.0000	USD	0.0325	0.0308	0.0288	0.0306	0.0289	0.0293	0.0267	0.0288	0.0271	0.0271	0.0249	0.0277
Janus Henderson Flexible Income Fund	Class A2 HEUR	IE0009516141	USD	0.2277	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Flexible Income Fund	Class A2 USD	IE0004456783	USD	0.1945	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Flexible Income Fund	Class H2 HEUR	IE00BFRT5F92	USD	0.2587	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Flexible Income Fund	Class H2 USD	IE00BFRT5G00	USD	0.2683	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Flexible Income Fund	Class I2 HEUR	IE0009516810	USD	0.6049	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Flexible Income Fund	Class I2 USD	IE00B677Z85	USD	0.2772	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Flexible Income Fund	H1 m USD	IE00B8060K22	USD	0.0000	USD	0.0263	0.0215	0.0204	0.0212	0.0204	0.0211	0.0172	0.0172	0.0174	0.0175	0.0154	0.0169
Janus Henderson Flexible Income Fund	11 m USD	IE0009516927	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Global Adaptive Capital Appreciation Fund	Class A2 USD	IE00B2771H20	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Global Adaptive Capital Appreciation Fund	Class A2 USD	IE00B2773R83	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Global Adaptive Capital Appreciation Fund	Class Z1 USD	IE00BDFDKM69	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.3149	0.0000	0.0000
Janus Henderson Global Adaptive Multi-Asset Fund	Class A2 HEUR	IE00B2775F85	USD	0.0000	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Global Adaptive Multi-Asset Fund	Class A2 USD	IE00B2775C54	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Global Adaptive Multi-Asset Fund	Class H2 USD	IE00B277DA37	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Global Adaptive Multi-Asset Fund	Class I2 USD	IE00B2777A00	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Global High Yield Fund	A3 m HEUR	IE00B4181287	USD	0.0000	EUR	0.0388	0.0411	0.0362	0.0319	0.0328	0.0322	0.0301	0.0313	0.0357	0.0337	0.0321	0.0341
Janus Henderson Global High Yield Fund	Class A2 HEUR	IE00B41YH766	USD	0.0000	EUR	0.0442	0.0458	0.0347	0.0365	0.0375	0.0377	0.0351	0.0413	0.0389	0.0371	0.0400	0.0400
Janus Henderson Global High Yield Fund	Class A2 USD	IE00B41LSS71	USD	0.5488	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Global High Yield Fund	Class A2 USD	IE00B414S008	USD	0.5528	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Global High Yield Fund	H1 m HEUR	IE00B8188J87	USD	0.0000	EUR	0.0397	0.0432	0.0326	0.0348	0.0356	0.0352	0.0329	0.0387	0.0365	0.0347	0.0368	0.0368
Janus Henderson Global High Yield Fund	H1 m USD	IE00B8061G37	USD	0.0170	USD	0.0416	0.0449	0.0351	0.0372	0.0383							

Sub-fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income is Denominated	Excess Reportable Income for period in respect of the period	Currency of distributions paid	Amount distributed per	Amount distributed	Amount distributed per	Amount distributed	Amount distributed per	Amount distributed per	Amount distributed per	Amount distributed per	Amount distributed per	Amount distributed per	Amount distributed per	Amount distributed per	Amount distributed per
						unit in respect of the period ended payment date:	per unit in respect of the period ended payment date:	unit in respect of the period ended payment date:	per unit in respect of the period ended payment date:	unit in respect of the period ended payment date:	per unit in respect of the period ended payment date:	unit in respect of the period ended payment date:	per unit in respect of the period ended payment date:	unit in respect of the period ended payment date:	per unit in respect of the period ended payment date:	unit in respect of the period ended payment date:	per unit in respect of the period ended payment date:	unit in respect of the period ended payment date:
						21 January 2020	20 February 2020	18 March 2020	20 April 2020	20 May 2020	22 June 2020	22 July 2020	21 August 2020	22 September 2020	22 October 2020	20 November 2020	22 December 2020	
Janus Henderson Global Technology and Innovation Fund	Class A2 HEUR	IE0002167009	USD	0.0000	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Global Technology and Innovation Fund	Class A2 USD	IE0008566070	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Global Technology and Innovation Fund	Class B2 USD	IE0002167660	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Global Technology and Innovation Fund	Class H2 HEUR	IE00BFRSY781	USD	0.0000	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Global Technology and Innovation Fund	Class H2 USD	IE00BFRSY574	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Global Technology and Innovation Fund	Class I2 HEUR	IE00B2B3C094	USD	0.0000	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Global Technology and Innovation Fund	Class I2 USD	IE0002175093	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson High Yield Fund	A3m USD	IE0004446757	USD	0.0000	USD	0.0431	0.0360	0.0351	0.0391	0.0372	0.0380	0.0338	0.0347	0.0385	0.0366	0.0333	0.0364	0.0394
Janus Henderson High Yield Fund	Class A2 HEUR	IE0009530639	USD	1.3295	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson High Yield Fund	Class A2 HKD	IE0084230989	USD	0.0765	HKD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson High Yield Fund	Class A2 USD	IE0004446971	USD	1.1897	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson High Yield Fund	Class H2 HEUR	IE00BKKNH416	USD	0.8435	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson High Yield Fund	Class H2 HGBP	IE00B8Y4Y67	USD	0.8676	GBP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson High Yield Fund	Class H2 USD	IE00BKKNZ556	USD	0.6205	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson High Yield Fund	Class I2 HEUR	IE0009531603	USD	1.5282	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson High Yield Fund	Class I2 USD	IE00B5R6R774	USD	1.0031	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson High Yield Fund	H1m USD	IE00BKKNH184	USD	0.0146	USD	0.0488	0.0397	0.0388	0.0444	0.0438	0.0454	0.0393	0.0405	0.0450	0.0430	0.0388	0.0464	
Janus Henderson High Yield Fund	H1m USD	IE0006531710	USD	0.0000	USD	0.0433	0.0377	0.0383	0.0433	0.0430	0.0402	0.0350	0.0365	0.0450	0.0376	0.0359	0.0403	
Janus Henderson INTECH European Core Fund	Class A2 EUR	IE00B613V626	EUR	0.0729	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson INTECH European Core Fund	Class G2 EUR	IE00BHT1S632	EUR	0.2008	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson INTECH European Core Fund	Class I2 EUR	IE00B613V640	EUR	0.2931	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Intech Global Absolute Return Fund	Class A2 USD	IE00BHTD4958	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Intech Global Absolute Return Fund	Class H2 USD	IE00BHTD3498	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Intech Global Absolute Return Fund	Class I2 USD	IE00BHTD4874	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson INTECH Global All Country Low Volatility Fund	Class Z2 GBP	IE00B8BXQV94	USD	3.9680	GBP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson INTECH U.S. Core Fund	Class A2 HEUR	IE0032746970	USD	0.0000	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson INTECH U.S. Core Fund	Class A2 USD	IE0032746983	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson INTECH U.S. Core Fund	Class B2 USD	IE0032747051	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson INTECH U.S. Core Fund	Class G2 HEUR	IE00BFRSZ958	USD	0.1328	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson INTECH U.S. Core Fund	Class G2 USD	IE00BFRSZ972	USD	0.1314	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson INTECH U.S. Core Fund	Class I2 HEUR	IE00B1188838	USD	0.0346	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson INTECH U.S. Core Fund	Class I2 USD	IE0032747168	USD	0.0858	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Multi-Sector Income Fund	A4m USD	IE00B JNVR98	USD	0.0000	USD	0.0623	0.0458	0.0402	0.0351	0.0428	0.0401	0.0378	0.0400	0.0428	0.0401	0.0390	0.0435	
Janus Henderson Multi-Sector Income Fund	Class A2 USD	IE00B JNVS06	USD	0.2605	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Janus Henderson Multi-Sector Income Fund	Class H2 USD	IE00B JNWH10	USD	0.3477	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Janus Henderson Multi-Sector Income Fund	H3m USD	IE00B JNVR98	USD	0.0000	USD	0.0397	0.0381	0.0298	0.0412	0.0406	0.0380	0.0227	0.0355	0.0344	0.0309	0.0315	0.0381	
Janus Henderson Opportunistic Alpha Fund	Class A1 USD	IE00B2B3SJ52	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Opportunistic Alpha Fund	Class A2 HEUR	IE0009511647	USD	0.0000	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Opportunistic Alpha Fund	Class A2 USD	IE0004444628	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Opportunistic Alpha Fund	Class B2 USD	IE0031119791	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Opportunistic Alpha Fund	Class H2 HEUR	IE00BFRSYV11	USD	0.0000	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Opportunistic Alpha Fund	Class I2 HEUR	IE00B2B3J677	USD	0.0000	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson Opportunistic Alpha Fund	Class I2 USD	IE0009514972	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson US Forty Fund	Class A2 HEUR	IE000851927	USD	0.0000	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson US Forty Fund	Class A2 USD	IE0004452339	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson US Forty Fund	Class B2 USD	IE0031118916	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson US Forty Fund	Class H2 GBP	IE00BRW6S900	USD	0.0000	GBP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson US Forty Fund	Class H2 HEUR	IE00BFRSY742	USD	0.0000	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson US Forty Fund	Class H2 USD	IE00BFRSZ065	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson US Forty Fund	Class I1 USD	IE00B2B3V194	USD	0.0000	USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson US Forty Fund	Class I2 HEUR	IE000952122	USD	0.0000	EUR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Janus Henderson US Forty Fund	Class I2 USD	IE0009523239	USD	0.0000	USD	0.												