

Dividend Income Statistics

Janus Henderson Balanced Fund

ISIN code: IE00B7KXQ091, share class: A5m 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
Jun 2021	USD	Monthly	87.00%	13.00%	3.78%	3.90%	0.448469	11.25
Jul 2021	USD	Monthly	67.00%	33.00%				11.25
Aug 2021	USD	Monthly	2.00%	98.00%				11.24
Sep 2021	USD	Monthly	5.00%	95.00%				11.56
Oct 2021	USD	Monthly	32.00%	68.00%				11.34
Nov 2021	USD	Monthly	78.00%	22.00%	3.78%	3.90%	0.448469	11.36
Dec 2021	USD	Monthly	14.00%	86.00%				10.86
Jan 2022	USD	Monthly	0.00%	100.00%				11.27
Feb 2022	USD	Monthly	0.00%	100.00%				11.39
Mar 2022	USD	Monthly	100.00%	0.00%				11.39
Apr 2022	USD	Monthly	86.00%	14.00%	3.78%	3.90%	0.448469	12.29
May 2022*	USD	Monthly	0.00%	100.00%				12.08

Dividend Income Statistics

Janus Henderson Balanced Fund

ISIN code: IE00BJJMY28, share class: A5m 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
Jun 2021	SGD	Monthly	66.00%	34.00%	3.78%	3.30%	0.449738	
Jul 2021	SGD	Monthly	56.00%	44.00%				
Aug 2021	SGD	Monthly	0.00%	100.00%				
Sep 2021	SGD	Monthly	5.00%	95.00%				
Oct 2021	SGD	Monthly	33.00%	67.00%				
Nov 2021	SGD	Monthly	79.00%	21.00%				
Dec 2021	SGD	Monthly	15.00%	85.00%				
Jan 2022	SGD	Monthly	0.00%	100.00%				
Feb 2022	SGD	Monthly	0.00%	100.00%				
Mar 2022	SGD	Monthly	100.00%	0.00%				
Apr 2022	SGD	Monthly	86.00%	14.00%				
May 2022*	SGD	Monthly	0.00%	100.00%				

Dividend Income Statistics

Janus Henderson Balanced Fund

ISIN code: IE00BFSS8Q28, share class: A5m 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
Jun 2021	SGD	Monthly	100.00%	0.00%	3.79%	3.25%	0.447691	
Jul 2021	SGD	Monthly	5.00%	95.00%				
Aug 2021	SGD	Monthly	0.00%	100.00%				
Sep 2021	SGD	Monthly	47.00%	53.00%				
Oct 2021	SGD	Monthly	0.00%	100.00%				
Nov 2021	SGD	Monthly	100.00%	0.00%				
Dec 2021	SGD	Monthly	0.00%	100.00%				
Jan 2022	SGD	Monthly	0.00%	100.00%				
Feb 2022	SGD	Monthly	100.00%	0.00%				
Mar 2022	SGD	Monthly	100.00%	0.00%				
Apr 2022	SGD	Monthly	100.00%	0.00%				
May 2022*	SGD	Monthly	0.00%	100.00%				

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)[#] x Square root (12)

[#]Returns are calculated using natural logarithm

* The last distribution was paid on 20 May 2022.

** 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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