

Dividend Income Statistics

Janus Henderson Global Investment Grade Bond Fund

ISIN code: IE00B43M7D28, share class: A3m 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	34.00%	66.00%	2.62%	2.82%	0.291386	6.17
Jul 2021	USD	Monthly	100.00%	0.00%				6.18
Aug 2021	USD	Monthly	100.00%	0.00%				6.18
Sep 2021	USD	Monthly	100.00%	0.00%				6.22
Oct 2021	USD	Monthly	100.00%	0.00%				6.09
Nov 2021	USD	Monthly	100.00%	0.00%				6.07
Dec 2021	USD	Monthly	100.00%	0.00%				6.07
Jan 2022	USD	Monthly	17.00%	83.00%				6.31
Feb 2022	USD	Monthly	45.00%	55.00%				6.47
Mar 2022	USD	Monthly	39.00%	61.00%				6.61
Apr 2022	USD	Monthly	41.00%	59.00%				7.11
May 2022*	USD	Monthly	49.00%	51.00%				7.08

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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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