

Janus Henderson Triton Fund - Class N Shares

Category
Small Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital. The fund pursues its investment objective by investing at least 50% of its equity assets in small- and medium-sized companies. It may also invest in larger companies with strong growth potential. Small- and medium-sized companies are defined by the portfolio managers as those companies whose market capitalization falls within the range of companies in the Russell 2500® Growth Index at the time of initial purchase. The fund may also invest in foreign securities, which may include investments in emerging markets.

Past name(s) : Janus Triton N.

Volatility and Risk

Volatility as of 03-31-23



Risk Measures as of 03-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.72	1.13	0.90
3 Yr Beta	1.01	—	0.96

Principal Risks

Lending, Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Market/Market Volatility, Equity Securities, Industry and Sector Investing, IPO, Small Cap, Mid-Cap

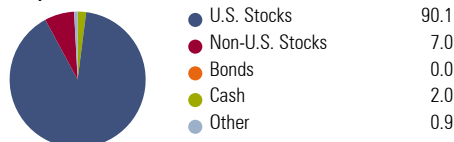
Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 12-31-22



Top 10 Holdings as of 12-31-22

Top 10 Holdings	% Assets
Rentokil Initial PLC ADR	2.49
Crown Holdings Inc	2.43
ON Semiconductor Corp	2.02
SS&C Technologies Holdings Inc	1.98
LPL Financial Holdings Inc	1.78
Sensient Technologies Corp	1.76
Ziff Davis Inc	1.68
Globus Medical Inc Class A	1.67
Blackbaud Inc	1.60
Sarepta Therapeutics Inc	1.53

Morningstar Style Box™ as of 12-31-22

Style Box	% Mkt Cap
Value Blend Growth	0.00
Large Mid Small	4.39
Large	43.12
Medium	46.07
Small	6.43
Micro	6.43

Morningstar Equity Sectors as of 12-31-22

Morningstar Equity Sectors	% Fund
Cyclical	22.96
Basic Materials	3.04
Consumer Cyclical	12.70
Financial Services	6.43
Real Estate	0.79
Sensitive	48.79
Communication Services	2.29
Energy	2.17
Industrials	18.27
Technology	26.06
Defensive	28.25
Consumer Defensive	4.42
Healthcare	23.15
Utilities	0.68

Operations

Gross Prosp Exp Ratio	0.66% of fund assets
Net Prosp Exp Ratio	0.66% of fund assets
Management Fee	0.64%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	05-31-12
Total Fund Assets (\$mil)	7,138.3
Annual Turnover Ratio %	8.00
Fund Family Name	Janus Henderson

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Jonathan Coleman, CFA. Since 2013.
Scott Stutzman, CFA. Since 2016.

Advisor	Janus Henderson Investors US LLC
Subadvisor	—

Notes