

Janus Henderson Triton Fund - Class N Shares

Release Date
12-31-25

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 12-31-25



Risk Measures as of 12-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	16.23	1.36	0.84
3 Yr Beta	1.18	—	0.88

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, Socially Conscious, Small Cap, Mid-Cap

Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagescolor/DisclosureGlossary.pdf>

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 11-30-25



Top 10 Holdings as of 11-30-25

Top 10 Holdings as of 11-30-25	% Assets
SS&C Technologies Holdings Inc	2.68
Flex Ltd	2.40
Teledyne Technologies Inc	2.23
OSI Systems Inc	2.10
Sensient Technologies Corp	2.09
Glaukos Corp	2.08
Ligand Pharmaceuticals Inc	2.00
Casey's General Stores Inc	1.98
Mirion Technologies Inc Ordinary Shares Class A	1.95
Globus Medical Inc Class A	1.83

Morningstar Style Box™ as of 11-30-25

Style Box	% Mkt Cap
Giant	3.66
Large	0.00
Medium	32.78
Small	54.27
Micro	9.30

Morningstar Equity Sectors as of 11-30-25

Morningstar Equity Sectors as of 11-30-25	% Fund
Cyclical	20.66
Basic Materials	2.14
Consumer Cyclical	10.18
Financial Services	6.67
Real Estate	1.67
Sensitive	50.83
Communication Services	0.32
Energy	1.12
Industrials	21.37
Technology	28.02
Defensive	28.53
Consumer Defensive	1.60
Healthcare	25.46
Utilities	1.47

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	—
Miscellaneous Fee(s)	0.02%
Fund Inception Date	05-31-12
Total Fund Assets (\$mil)	5,547.8
Annual Turnover Ratio %	20.00
Fund Family Name	Janus Henderson

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

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

Advisor	Janus Henderson Investors US LLC
Subadvisor	—

Notes

The Adviser has contractually agreed to waive its investment advisory fee and/or reimburse operating expenses to the extent that the Fund's total annual fund operating expenses (excluding the fees payable pursuant to a Rule 12b-1 plan, shareholder servicing fees, out-of-pocket transfer agency/shareholder servicing costs, including networking/omnibus/shareholder servicing fees payable by any share class, acquired fund fees and expenses, interest, dividends, taxes, brokerage commissions, and extraordinary expenses) exceed 0.86% for at least a one-year period commencing on January 28, 2025. This contractual waiver may be terminated or modified only at the discretion of the Board of Trustees.