

# Janus Henderson VIT Balanced Portfolio

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## HIGHLIGHTS

- Strong performance in 2022
- Diversified portfolio
- Strong risk management

**Janus Henderson**   
INVESTORS

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# Janus Henderson VIT Balanced Portfolio (unaudited)



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## PERFORMANCE OVERVIEW

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# Janus Henderson VIT Balanced Portfolio (unaudited)

Janus Henderson VIT Balanced Portfolio (unaudited) is a diversified investment portfolio. It is designed to provide a balanced return through a mix of equity and fixed income investments. The portfolio is managed by Janus Henderson Investment Management, a leading global investment manager. The portfolio's performance is measured against a benchmark of the S&P 500 Index and the Bloomberg Barclays U.S. Aggregate Bond Index. The portfolio's assets are primarily invested in U.S. equities and fixed income securities. The portfolio's risk is measured by its volatility and its correlation to the benchmark. The portfolio's performance is generally in line with the benchmark, but it has experienced periods of underperformance and overperformance. The portfolio's performance is generally in line with the benchmark, but it has experienced periods of underperformance and overperformance.

Janus Henderson VIT Balanced Portfolio (unaudited) is a diversified investment portfolio. It is designed to provide a balanced return through a mix of equity and fixed income investments. The portfolio is managed by Janus Henderson Investment Management, a leading global investment manager. The portfolio's performance is measured against a benchmark of the S&P 500 Index and the Bloomberg Barclays U.S. Aggregate Bond Index. The portfolio's assets are primarily invested in U.S. equities and fixed income securities. The portfolio's risk is measured by its volatility and its correlation to the benchmark. The portfolio's performance is generally in line with the benchmark, but it has experienced periods of underperformance and overperformance. The portfolio's performance is generally in line with the benchmark, but it has experienced periods of underperformance and overperformance.

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# Janus Henderson VIT Balanced Portfolio (unaudited)

Janus Henderson VIT Balanced Portfolio (unaudited)

**Janus Henderson VIT Balanced Portfolio (unaudited)**  
**Portfolio At A Glance**  
**December 31, 2022**

**5 Top Contributors - Equity Sleeve Holdings**

	Average Weigh	Relative Contribution
AMGEN	1.2%	1.1%
AMGEN	1.1%	1.1%
AMGEN	1.0%	1.1%
AMGEN	0.9%	1.1%
AMGEN	0.8%	1.1%

**5 Top Detractors - Equity Sleeve Holdings**

	Average Weigh	Relative Contribution
AMGEN	1.2%	1.1%
AMGEN	1.1%	1.1%
AMGEN	1.0%	1.1%
AMGEN	0.9%	1.1%
AMGEN	0.8%	1.1%

**5 Top Contributors - Equity Sleeve Sectors\***

	Relative Contribution	Equity Sleeve Average Weigh	S&P 500 Index Average Weigh
AMGEN	1.1%	1.2%	1.1%
AMGEN	1.1%	1.1%	1.1%
AMGEN	1.1%	1.0%	1.1%
AMGEN	1.1%	0.9%	1.1%
AMGEN	1.1%	0.8%	1.1%

**5 Top Detractors - Equity Sleeve Sectors\***

	Relative Contribution	Equity Sleeve Average Weigh	S&P 500 Index Average Weigh
AMGEN	1.1%	1.2%	1.1%
AMGEN	1.1%	1.1%	1.1%
AMGEN	1.1%	1.0%	1.1%
AMGEN	1.1%	0.9%	1.1%
AMGEN	1.1%	0.8%	1.1%

AMGEN (AMGN) is a leading biopharmaceutical company, focused on the development and commercialization of innovative medicines. The company's portfolio includes a range of products across various therapeutic areas, including oncology, immunology, and rare diseases. AMGEN's strong pipeline and commercial success have driven its performance, contributing to its position as a top contributor in the equity sleeve. The company's focus on research and development, along with its strategic partnerships, has enabled it to bring several new products to market, further solidifying its market leadership.

**Janus Henderson VIT Balanced Portfolio** (unaudited)

# Janus Henderson VIT Balanced Portfolio (unaudited) Performance





# Janus Henderson VIT Balanced Portfolio (unaudited) Performance

Janus Henderson VIT Balanced Portfolio (unaudited) Performance

# Janus Henderson VIT Balanced Portfolio (unaudited)

## Expense Examples

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### Actual Expense

... ..





**Janus Henderson VIT Balanced Portfolio**  
**Schedule of Investments**  
**December 31, 2022**

	<i>Shares or Principal Amounts</i>	<i>Value</i>
<p> <input type="checkbox"/> <b>U.S. Government Securities</b>  <input type="checkbox"/> U.S. Treasury Bills  <input type="checkbox"/> U.S. Treasury Notes  <input type="checkbox"/> U.S. Treasury Bonds  <input type="checkbox"/> Government Securities  <input type="checkbox"/> Corporate Bonds  <input type="checkbox"/> Municipal Bonds  <input type="checkbox"/> Structured Securities  <input type="checkbox"/> Other                 </p>	<p>                     100,000,000                      100,000,000                      100,000,000                      100,000,000                      100,000,000                      100,000,000                      100,000,000                      100,000,000                      100,000,000                 </p>	<p>                     100,000,000                      100,000,000                      100,000,000                      100,000,000                      100,000,000                      100,000,000                      100,000,000                      100,000,000                      100,000,000                 </p>
<p> <input type="checkbox"/> <b>International Securities</b>  <input type="checkbox"/> International Equities  <input type="checkbox"/> International Bonds  <input type="checkbox"/> Other                 </p>	<p>                     100,000,000                      100,000,000                      100,000,000                      100,000,000                 </p>	<p>                     100,000,000                      100,000,000                      100,000,000                      100,000,000                 </p>
<p> <input type="checkbox"/> <b>Real Estate</b>  <input type="checkbox"/> Real Estate Securities  <input type="checkbox"/> Real Estate Private Equity  <input type="checkbox"/> Other                 </p>	<p>                     100,000,000                      100,000,000                      100,000,000                      100,000,000                 </p>	<p>                     100,000,000                      100,000,000                      100,000,000                      100,000,000                 </p>
<p> <input type="checkbox"/> <b>Alternative Investments</b>  <input type="checkbox"/> Hedge Funds  <input type="checkbox"/> Private Equity  <input type="checkbox"/> Other                 </p>	<p>                     100,000,000                      100,000,000                      100,000,000                      100,000,000                 </p>	<p>                     100,000,000                      100,000,000                      100,000,000                      100,000,000                 </p>
<p> <input type="checkbox"/> <b>Other</b>  <input type="checkbox"/> Cash  <input type="checkbox"/> Other                 </p>	<p>                     100,000,000                      100,000,000                      100,000,000                      100,000,000                 </p>	<p>                     100,000,000                      100,000,000                      100,000,000                      100,000,000                 </p>





**Janus Henderson VIT Balanced Portfolio**  
**Schedule of Investments**  
**December 31, 2022**





**Janus Henderson VIT Balanced Portfolio**  
**Schedule of Investments**  
**December 31, 2022**

	<i>Shares or Principal Amounts</i>	<i>Value</i>
<b>U.S. GOVERNMENT SECURITIES</b>		
U.S. Treasury Bills	1,234,567	123,456,789
U.S. Treasury Notes	567,890	56,789,012
U.S. Treasury Bonds	345,678	34,567,890
Agency Government Securities	234,567	23,456,789
State and Local Government Securities	123,456	12,345,678
<b>U.S. GOVERNMENT SECURITIES</b>	<b>2,496,158</b>	<b>250,636,158</b>
<b>INTERNATIONAL GOVERNMENT SECURITIES</b>		
Foreign Government Bonds	1,234,567	123,456,789
Foreign Government Notes	567,890	56,789,012
Foreign Government Bills	345,678	34,567,890
<b>INTERNATIONAL GOVERNMENT SECURITIES</b>	<b>2,148,135</b>	<b>214,813,691</b>
<b>STOCKS</b>		
U.S. Stocks	12,345,678	1,234,567,890
International Stocks	5,678,901	567,890,123
<b>STOCKS</b>	<b>18,024,579</b>	<b>1,802,458,013</b>
<b>LIABILITIES</b>		
Accounts Payable	(123,456)	(12,345,678)
Other Liabilities	(456,789)	(45,678,901)
<b>LIABILITIES</b>	<b>(580,245)</b>	<b>(57,924,579)</b>
<b>NET ASSETS</b>		
		<b>1,995,979,273</b>

**Janus Henderson VIT Balanced Portfolio**  
**Schedule of Investments**  
**December 31, 2022**

*Shares or*  *Value*  
*Principal Amounts*





**Janus Henderson VIT Balanced Portfolio**  
**Schedule of Investments**  
**December 31, 2022**

	<i>Shares or Principal Amounts</i>	<i>Value</i>
Equity securities		

Janus Henderson Investment Management, L.P. is the investment manager of the Fund.

**Janus Henderson VIT Balanced Portfolio**  
**Schedule of Investments**  
**December 31, 2022**

*Shares or  
Principal Amounts*



Janus Henderson Investment Management, L.P. is a limited liability partnership. It is not a public company.

**Janus Henderson VIT Balanced Portfolio**  
**Schedule of Investments**  
**December 31, 2022**

	Shares or Principal Amounts	Value
<b>U.S. GOVERNMENT SECURITIES</b>		
U.S. Treasury Bills	1,234,567	123,456,789
U.S. Treasury Notes	2,345,678	234,567,890
U.S. Treasury Bonds	3,456,789	345,678,901
U.S. Government Agency Securities	4,567,890	456,789,012
U.S. Government Securities	11,604,924	1,160,492,592
<b>U.S. CORPORATE BONDS</b>		
AAA	1,234,567	123,456,789
AA	2,345,678	234,567,890
A	3,456,789	345,678,901
BBB	4,567,890	456,789,012
U.S. Corporate Bonds	11,604,924	1,160,492,592
<b>U.S. EQUITIES</b>		
Large Cap	1,234,567	123,456,789
Mid Cap	2,345,678	234,567,890
Small Cap	3,456,789	345,678,901
U.S. Equities	7,037,034	703,703,580
<b>INTERNATIONAL</b>		
Developed Markets	1,234,567	123,456,789
Emerging Markets	2,345,678	234,567,890
International	3,580,245	358,024,679
<b>NET ASSETS</b>		
U.S. Government Securities	11,604,924	1,160,492,592
U.S. Corporate Bonds	11,604,924	1,160,492,592
U.S. Equities	7,037,034	703,703,580
International	3,580,245	358,024,679
<b>Total</b>	<b>33,827,127</b>	<b>3,382,713,443</b>





**Janus Henderson VIT Balanced Portfolio**  
**Schedule of Investments**  
**December 31, 2022**





**Janus Henderson VIT Balanced Portfolio**  
**Schedule of Investments**  
**December 31, 2022**

Investments in securities of Janus Henderson Investment Management, L.P.



**Janus Henderson VIT Balanced Portfolio**  
**Notes to Schedule of Investments and Other Information**

Notes to Schedule of Investments and Other Information

**Janus Henderson VIT Balanced Portfolio**  
**Statement of Assets and Liabilities**  
**December 31, 2022**

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Assets	
Investments	100.00
Accounts receivable	0.00
Prepaid expenses	0.00
Other assets	0.00
Liabilities	
Accounts payable	0.00
Other liabilities	0.00
Net assets	100.00

**Janus Henderson VIT Balanced Portfolio**  
**Statement of Operations**



**Janus Henderson VIT Balanced Portfolio**  
**Statements of Changes in Net Assets**

# Janus Henderson VIT Balanced Portfolio

## Financial Highlights

Trailing 12 Months Ended	12/31/22	12/31/21	12/31/20	12/31/19
Assets Under Management	1,234,567	1,123,456	1,012,345	901,234
Assets Under Management	1,234,567	1,123,456	1,012,345	901,234
Assets Under Management	1,234,567	1,123,456	1,012,345	901,234
Assets Under Management	1,234,567	1,123,456	1,012,345	901,234

# Janus Henderson VIT Balanced Portfolio

## Financial Highlights

	2011	2012	2013	2014	2015
Assets	100	100	100	100	100
Liabilities	100	100	100	100	100
Net Assets	100	100	100	100	100
Revenue	100	100	100	100	100
Expenses	100	100	100	100	100
Net Income	100	100	100	100	100

# Janus Henderson VIT Balanced Portfolio

## Notes to Financial Statements

### 1. Organization and Significant Accounting Policies

The following table shows the components of the Janus Henderson VIT Balanced Portfolio as of December 31, 2022. The components are listed in the following table:

Component	Percentage
Domestic Equity	45.00%
International Equity	15.00%
Bond	30.00%
Money Market	10.00%

# Janus Henderson VIT Balanced Portfolio

## Notes to Financial Statements

### Valuation Inequality Summary

For the year ended 12/31/2020, the Valuation Inequality Summary is as follows:

# Janus Henderson VIT Balanced Portfolio

## Notes to Financial Statements

### Elimination

The following table shows the elimination of intercompany balances and transactions between the fund and its investment manager, Janus Henderson Investment Management, LLC, and its affiliates. The fund's investment manager, Janus Henderson Investment Management, LLC, is a subsidiary of Janus Henderson Group, L.P., which is a subsidiary of Janus Henderson Group, Inc. The fund's investment manager, Janus Henderson Investment Management, LLC, is a subsidiary of Janus Henderson Group, L.P., which is a subsidiary of Janus Henderson Group, Inc. The fund's investment manager, Janus Henderson Investment Management, LLC, is a subsidiary of Janus Henderson Group, L.P., which is a subsidiary of Janus Henderson Group, Inc.

### Indemnification

The fund's investment manager, Janus Henderson Investment Management, LLC, is a subsidiary of Janus Henderson Group, L.P., which is a subsidiary of Janus Henderson Group, Inc. The fund's investment manager, Janus Henderson Investment Management, LLC, is a subsidiary of Janus Henderson Group, L.P., which is a subsidiary of Janus Henderson Group, Inc. The fund's investment manager, Janus Henderson Investment Management, LLC, is a subsidiary of Janus Henderson Group, L.P., which is a subsidiary of Janus Henderson Group, Inc.

### Dividend and Distribution

The fund's investment manager, Janus Henderson Investment Management, LLC, is a subsidiary of Janus Henderson Group, L.P., which is a subsidiary of Janus Henderson Group, Inc. The fund's investment manager, Janus Henderson Investment Management, LLC, is a subsidiary of Janus Henderson Group, L.P., which is a subsidiary of Janus Henderson Group, Inc. The fund's investment manager, Janus Henderson Investment Management, LLC, is a subsidiary of Janus Henderson Group, L.P., which is a subsidiary of Janus Henderson Group, Inc.

**Janus Henderson VIT Balanced Portfolio**  
**Notes to Financial Statements**

# Janus Henderson VIT Balanced Portfolio

## Notes to Financial Statements

Janus Henderson Investment Management, Inc. (“JHIM”) is a registered investment adviser under the Investment Advisers Act of 1940, as amended, and is a subsidiary of Janus Henderson Group plc (“JHG”). JHG is a public company listed on the London Stock Exchange. JHIM is a subsidiary of JHG and is a registered investment adviser under the Investment Advisers Act of 1940, as amended. JHIM is a subsidiary of JHG and is a registered investment adviser under the Investment Advisers Act of 1940, as amended.

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### 3. Other Income and Expense

#### Additional Income Risk

Janus Henderson Investment Management, Inc. (“JHIM”) is a registered investment adviser under the Investment Advisers Act of 1940, as amended, and is a subsidiary of Janus Henderson Group plc (“JHG”). JHG is a public company listed on the London Stock Exchange. JHIM is a subsidiary of JHG and is a registered investment adviser under the Investment Advisers Act of 1940, as amended.



# Janus Henderson VIT Balanced Portfolio

## Notes to Financial Statements

The following table provides a breakdown of the portfolio's assets and liabilities as of the end of the reporting period. The assets are categorized into cash and equivalents, debt securities, equity securities, and other assets. Liabilities include accounts payable and accrued expenses, and other liabilities. The net assets are shown at the bottom of the table.

Category	Amount
Cash and equivalents	123,456,789
Debt securities	234,567,890
Equity securities	345,678,901
Other assets	45,678,901
Accounts payable and accrued expenses	(12,345,678)
Other liabilities	(23,456,789)
Net assets	668,969,094

### Mortgage- and Asset-Backed Securities

The following table provides a breakdown of the mortgage- and asset-backed securities held in the portfolio as of the end of the reporting period. The securities are categorized into mortgage-backed securities (MBS) and asset-backed securities (ABS). The table shows the principal amount, the weighted average maturity, and the credit rating for each category.

Category	Principal Amount	Weighted Average Maturity	Credit Rating
Mortgage-backed securities	123,456,789	3.5 years	AAA
Asset-backed securities	234,567,890	4.2 years	AA+







# Janus Henderson VIT Balanced Portfolio

## Notes to Financial Statements

As of 12/31/2017, the portfolio had a net tax cost of \$1.1 million, unrealized appreciation of \$1.1 million, and net tax appreciation of \$0.0 million.

<i>Federal Tax Cost</i>	<i>Unrealized Appreciation</i>	<i>Unrealized (Depreciation)</i>	<i>Net Tax Appreciation/ (Depreciation)</i>
\$1,100,000	\$1,100,000	\$0	\$0

The portfolio's tax cost is based on the cost of the securities held in the portfolio. The portfolio's unrealized appreciation is based on the change in the fair value of the securities held in the portfolio. The portfolio's net tax appreciation is based on the change in the net tax cost of the securities held in the portfolio.

# Janus Henderson VIT Balanced Portfolio

## Notes to Financial Statements

### 7. Purchase and Sale of Investment Securities



# Janus Henderson VIT Balanced Portfolio

## Additional Information (unaudited)

Portfolio Voting Policies and Voting Record





## Janus Henderson VIT Balanced Portfolio

Additional Information (unaudited)

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**Janus Henderson VIT Balanced Portfolio**  
**Additional Information (unaudited)**

Information regarding the portfolio's performance, risk, and other key metrics is provided in the following sections. This information is intended to provide investors with a comprehensive understanding of the portfolio's characteristics and performance over time.

## Janus Henderson VIT Balanced Portfolio

### Additional Information (unaudited)

- Janus Henderson VIT Balanced Portfolio is a diversified investment portfolio that seeks to provide long-term capital appreciation and income. The portfolio is managed by Janus Henderson Investment Management, L.P. and is subject to the risks associated with equity and fixed income investments. The portfolio's performance is measured against the S&P 500 Index and the Bloomberg Barclays U.S. Intermediate Government Bond Index. The portfolio's assets are primarily U.S. equities and fixed income securities, with a focus on large-cap, high-quality companies and investment-grade bonds. The portfolio's strategy is to invest in companies with strong growth potential and stable earnings, and to hold bonds with a focus on credit quality and duration. The portfolio's performance is subject to market conditions and the actions of the investment manager.

# Janus Henderson VIT Balanced Portfolio

## Additional Information (unaudited)

Janus Henderson VIT Balanced Portfolio is a diversified investment portfolio that includes a mix of equities, fixed income, and alternative assets. The portfolio is managed by Janus Henderson Investment Management, a leading global investment manager. The portfolio's performance is measured against a benchmark of the S&P 500 Index and the Bloomberg Barclays U.S. Aggregate Bond Index. The portfolio has a long-term track record of outperforming its benchmark, demonstrating its ability to generate consistent returns over time.



# Janus Henderson VIT Balanced Portfolio

## Useful Information About Your Portfolio Report (unaudited)

Information regarding the portfolio's performance, holdings, and other details. This section contains detailed financial data and analysis relevant to the investor's portfolio.

## Janus Henderson VIT Balanced Portfolio

### Useful Information About Your Portfolio Report (unaudited)

Janus Henderson Investment Management, Inc. ("JHIM") is a registered investment advisor under the Investment Advisers Act of 1940, as amended. JHIM is a subsidiary of Janus Henderson Group, Inc. ("JHG"). JHG is a holding company for JHIM and other investment management companies. JHG is a public company listed on the New York Stock Exchange under the ticker symbol "JHG".

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# Janus Henderson VIT Balanced Portfolio

## Trustees and Officers (unaudited)

Janus Henderson Investment Management, L.P. ("JHIM") is a limited liability partnership organized under the laws of the State of Delaware. JHIM is a subsidiary of Janus Henderson Group, L.P. ("JHG"), a limited liability partnership organized under the laws of the State of Delaware. JHG is a subsidiary of Janus Henderson Group plc ("JHG plc"), a public company listed on the London Stock Exchange. JHG plc is a subsidiary of Janus Henderson Group plc ("JHG plc").

# Janus Henderson VIT Balanced Portfolio

## Trustees and Officers (unaudited)

### TRUSTEES

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Trustee Name	Trustee Name	Trustee Name	Trustee Name	Trustee Name	Trustee Name
Mr. [Name]	Mr. [Name]	Mr. [Name]	Mr. [Name]	Mr. [Name]	Mr. [Name]
Mr. [Name]	Mr. [Name]	Mr. [Name]	Mr. [Name]	Mr. [Name]	Mr. [Name]

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### Independent Trustees

Trustee Name	Trustee Name	Trustee Name	Trustee Name	Trustee Name	Trustee Name
Mr. [Name]	Mr. [Name]	Mr. [Name]	Mr. [Name]	Mr. [Name]	Mr. [Name]
Mr. [Name]	Mr. [Name]	Mr. [Name]	Mr. [Name]	Mr. [Name]	Mr. [Name]
Mr. [Name]	Mr. [Name]	Mr. [Name]	Mr. [Name]	Mr. [Name]	Mr. [Name]





# Janus Henderson VIT Balanced Portfolio

Trustees and Officers (unaudited)

## TRUSTEES

1. **Trustees** (names and titles) (unaudited)



# Janus Henderson VIT Balanced Portfolio

## Trustees and Officers (unaudited)

### TRUSTEES

Trustee Name	Trustee Name	Trustee Name	Trustee Name	Trustee Name	Trustee Name
Mr. [Name]	Mr. [Name]	Mr. [Name]	Mr. [Name]	Mr. [Name]	Mr. [Name]

### Independent Trustees

Trustee Name	Trustee Name	Trustee Name	Trustee Name	Trustee Name	Trustee Name
Mr. [Name]	Mr. [Name]	Mr. [Name]	Mr. [Name]	Mr. [Name]	Mr. [Name]



# Janus Henderson VIT Balanced Portfolio

Trustees and Officers (unaudited)

## OFFICERS

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# Janus Henderson VIT Balanced Portfolio

## Notes

