



JANUS CAPITAL
Group

2015 Janus FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 21, 2015 to shareholders of record on December 18, 2015 for the Janus equity funds listed below.

The regular monthly dividend for the Perkins Value Plus Income Fund and the INTECH Global Income Managed Volatility Fund will be paid on December 31, 2015.

The Janus income funds will pay distributions, if any, on December 31, 2015.

The Janus asset allocation funds will distribute on December 29, 2015 to shareholders of record on December 28, 2015.

The funds intend to distribute the maximum amount of dividends qualifying for the 15% rate allowable under the law.

Please consider the charges, risks, expenses and investment objectives carefully before investing. For a prospectus containing this and other information, please call Janus at 877.33JANUS (52687) (or 800.525.3713 if you hold shares directly with Janus Capital). You can also visit janus.com/info (or janus.com/reports if you hold shares directly with Janus Capital). Read it carefully before you invest or send money.

Please note that Funds that have invested in real estate investment trusts (REITs) during the current tax year may potentially recharacterize some of their income distributions as return of capital. If applicable, the recharacterization may occur in February following the current tax year.

Janus Investment Fund (A Shares)
Final Distribution Amounts
12/21/15

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
							A Shares
47103A617	JERAX	⁽²⁾ Global Real Estate Fund	\$0.24835444	\$0.07780768	\$0.32616212	\$0.30015	\$0.62631212
471023440	JPPAX	Perkins Global Value Fund	\$0.26045247	\$0.00795763	\$0.26841010	\$0.37089	\$0.63930010
47103D629	JIFAX	Perkins International Value Fund	\$0.22834470	\$0.00000000	\$0.22834470	\$0.07480	\$0.30314470
47103D389	JOLAX	INTECH Emerging Markets Managed Volatility Fund	\$0.07850091	\$0.07633226	\$0.15483317	\$0.00000	\$0.15483317
47103C159	JGDAX	⁽³⁾ INTECH Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.13223	\$0.13223000
47103A781	JMIAX	INTECH International Managed Volatility Fund	\$0.05035381	\$0.00000000	\$0.05035381	\$0.00000	\$0.05035381
47103C100	JDOAX	* INTECH U.S. Core Fund	\$0.00039205	\$0.00000000	\$0.00039205	\$3.12399	\$3.12438205
47103A732	JRSAX	INTECH U.S. Managed Volatility Fund	\$0.02922416	\$0.00000000	\$0.02922416	\$0.00000	\$0.02922416
47103A310	JAPAX	Perkins Large Cap Value Fund	\$0.20572560	\$0.00160814	\$0.20733374	\$0.58598	\$0.79331374
47103C266	JDPAX	* Perkins Mid Cap Value Fund	\$0.20357709	\$0.00000000	\$0.20357709	\$3.58830	\$3.79187709
47103E239	JVSAX	Perkins Select Value Fund	\$0.04445630	\$0.00000000	\$0.04445630	\$0.71891	\$0.76336630
47103C217	JDSAX	Perkins Small Cap Value Fund	\$0.05729004	\$0.41676137	\$0.47405141	\$2.23853	\$2.71258141
47103E627	JPVAX	⁽³⁾ Perkins Value Plus Income Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.25499	\$0.25499000
47103D272	JAGAX	Adaptive Global Allocation Fund	\$0.02051223	\$0.00000000	\$0.02051223	\$0.00000	\$0.02051223
47103D694	JDDAX	Diversified Alternatives Fund	\$0.00000000	\$0.00599187	\$0.00599187	\$0.09140	\$0.09739187

⁽¹⁾ Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.

⁽²⁾ Amounts include the normal quarterly distribution payable on December 21, 2015.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2015.

* Closed to certain new investors.

Janus Investment Fund (C Shares)
Final Distribution Amounts
12/21/15

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
							C Shares
47103A591	JERCX	⁽²⁾ Global Real Estate Fund	\$0.22927205	\$0.07780768	\$0.30707973	\$0.30015	\$0.60722973
471023432	JPPCX	Perkins Global Value Fund	\$0.15120566	\$0.00795763	\$0.15916329	\$0.37089	\$0.53005329
47103D611	JIFCX	Perkins International Value Fund	\$0.13054268	\$0.00000000	\$0.13054268	\$0.07480	\$0.20534268
47103D371	JOLCX	INTECH Emerging Markets Managed Volatility Fund	\$0.00405224	\$0.07633226	\$0.08038450	\$0.00000	\$0.08038450
47103C142	JGDCX	⁽³⁾ INTECH Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.13223	\$0.13223000
47103A773	JMICX	INTECH International Managed Volatility Fund	\$0.06027932	\$0.00000000	\$0.06027932	\$0.00000	\$0.06027932
47103C209	JLCCX	* INTECH U.S. Core Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.12399	\$3.12399000
47103A724	JRSCX	INTECH U.S. Managed Volatility Fund	\$0.01359648	\$0.00000000	\$0.01359648	\$0.00000	\$0.01359648
47103A294	JAPCX	Perkins Large Cap Value Fund	\$0.14569737	\$0.00160814	\$0.14730551	\$0.58598	\$0.73328551
47103C258	JMVCX	* Perkins Mid Cap Value Fund	\$0.10131395	\$0.00000000	\$0.10131395	\$3.58830	\$3.68961395
47103E221	JVSCX	Perkins Select Value Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.71891	\$0.71891000
47103C191	JCSCX	Perkins Small Cap Value Fund	\$0.00000000	\$0.41676137	\$0.41676137	\$2.23853	\$2.65529137
47103E619	JPVCX	⁽³⁾ Perkins Value Plus Income Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.25499	\$0.25499000
47103D264	JAVCX	Adaptive Global Allocation Fund	\$0.00530524	\$0.00000000	\$0.00530524	\$0.00000	\$0.00530524
47103D686	JDDCX	Diversified Alternatives Fund	\$0.00000000	\$0.00599187	\$0.00599187	\$0.09140	\$0.09739187

⁽¹⁾ Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.

⁽²⁾ Amounts include the normal quarterly distribution payable on December 21, 2015.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2015.

* Closed to certain new investors.

Janus Investment Fund (D Shares)
Final Distribution Amounts
12/21/15

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			D Shares *				
47103E882	JNGSX	⁽²⁾ Global Real Estate Fund	\$0.25559794	\$0.07780768	\$0.33340562	\$0.30015	\$0.63355562
47103E809	JNGOX	Perkins Global Value Fund	\$0.27858852	\$0.00795763	\$0.28654615	\$0.37089	\$0.65743615
47103D595	JIFDX	Perkins International Value Fund	\$0.24500788	\$0.00000000	\$0.24500788	\$0.07480	\$0.31980788
47103D363	JOLDX	INTECH Emerging Markets Managed Volatility Fund	\$0.08622205	\$0.07633226	\$0.16255431	\$0.00000	\$0.16255431
47103C134	JGDDX	⁽³⁾ INTECH Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.13223	\$0.13223000
47103D280	JIIDX	INTECH International Managed Volatility Fund	\$0.11674625	\$0.00000000	\$0.11674625	\$0.00000	\$0.11674625
47103E106	JIRMX	INTECH U.S. Core Fund	\$0.02601111	\$0.00000000	\$0.02601111	\$3.12399	\$3.15000111
47103D314	JRSDX	INTECH U.S. Managed Volatility Fund	\$0.03019528	\$0.00000000	\$0.03019528	\$0.00000	\$0.03019528
47103E635	JNPLX	Perkins Large Cap Value Fund	\$0.23772575	\$0.00160814	\$0.23933389	\$0.58598	\$0.82531389
47103E650	JNMCX	Perkins Mid Cap Value Fund	\$0.28056641	\$0.00000000	\$0.28056641	\$3.58830	\$3.86886641
47103E213	JSVDX	Perkins Select Value Fund	\$0.07266338	\$0.00000000	\$0.07266338	\$0.71891	\$0.79157338
47103E643	JNPSX	Perkins Small Cap Value Fund	\$0.17122012	\$0.41676137	\$0.58798149	\$2.23853	\$2.82651149
47103E593	JPVDX	⁽³⁾ Perkins Value Plus Income Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.25499	\$0.25499000
47103D215	JAGDX	Adaptive Global Allocation Fund	\$0.02200303	\$0.00000000	\$0.02200303	\$0.00000	\$0.02200303
47103D678	JDADX	Diversified Alternatives Fund	\$0.00000000	\$0.00599187	\$0.00599187	\$0.09140	\$0.09739187

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⁽²⁾ Amounts include the normal quarterly distribution payable on December 21, 2015.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2015.

* Closed to certain new investors.

Janus Investment Fund (I Shares)
Final Distribution Amounts
12/21/15

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			I Shares				
47103A583	JERIX	⁽²⁾ Global Real Estate Fund	\$0.25873171	\$0.07780768	\$0.33653939	\$0.30015	\$0.63668939
471023424	JPPIX	Perkins Global Value Fund	\$0.29241497	\$0.00795763	\$0.30037260	\$0.37089	\$0.67126260
47103D587	JIFIX	Perkins International Value Fund	\$0.25891760	\$0.00000000	\$0.25891760	\$0.07480	\$0.33371760
47103D355	JOLIX	INTECH Emerging Markets Managed Volatility Fund	\$0.10153878	\$0.07633226	\$0.17787104	\$0.00000	\$0.17787104
47103C126	JGDIX	⁽³⁾ INTECH Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.13223	\$0.13223000
47103A765	JMIIX	INTECH International Managed Volatility Fund	\$0.11713455	\$0.00000000	\$0.11713455	\$0.00000	\$0.11713455
47103C308	JRMCX	* INTECH U.S. Core Fund	\$0.04333634	\$0.00000000	\$0.04333634	\$3.12399	\$3.16732634
47103A716	JRSIX	INTECH U.S. Managed Volatility Fund	\$0.03807986	\$0.00000000	\$0.03807986	\$0.00000	\$0.03807986
47103A286	JAPIX	Perkins Large Cap Value Fund	\$0.24165053	\$0.00160814	\$0.24325867	\$0.58598	\$0.82923867
47103C241	JMVAX	* Perkins Mid Cap Value Fund	\$0.27420157	\$0.00000000	\$0.27420157	\$3.58830	\$3.86250157
47103E197	JVSIX	Perkins Select Value Fund	\$0.07733758	\$0.00000000	\$0.07733758	\$0.71891	\$0.79624758
47103C183	JSCOX	Perkins Small Cap Value Fund	\$0.16097357	\$0.41676137	\$0.57773494	\$2.23853	\$2.81626494
47103E585	JPVIX	⁽³⁾ Perkins Value Plus Income Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.25499	\$0.25499000
47103D249	JVGIX	Adaptive Global Allocation Fund	\$0.02937109	\$0.00000000	\$0.02937109	\$0.00000	\$0.02937109
47103D660	JDAIX	Diversified Alternatives Fund	\$0.00000000	\$0.00599187	\$0.00599187	\$0.09140	\$0.09739187

⁽¹⁾ Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.

⁽²⁾ Amounts include the normal quarterly distribution payable on December 21, 2015.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2015.

* Closed to certain new investors.

Janus Investment Fund (L Shares)
Final Distribution Amounts
12/21/15

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			L Shares *				
471023580	JMIVX	Perkins Mid Cap Value Fund	\$0.25717078	\$0.00000000	\$0.25717078	\$3.58830	\$3.84547078
471023564	JSIVX	Perkins Small Cap Value Fund	\$0.19931349	\$0.41676137	\$0.61607486	\$2.23853	\$2.85460486

⁽¹⁾ Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.

* Closed to certain new investors.

Janus Investment Fund (N Shares)
Final Distribution Amounts
12/21/15

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			N Shares				
47103E148	JRCNX	* INTECH U.S. Core Fund	\$0.05162613	\$0.00000000	\$0.05162613	\$3.12399	\$3.17561613
47103E122	JRSNX	INTECH U.S. Managed Volatility Fund	\$0.04132889	\$0.00000000	\$0.04132889	\$0.00000	\$0.04132889
47103D769	JPPNX	Perkins Global Value Fund	\$0.31104029	\$0.00795763	\$0.31899792	\$0.37089	\$0.68988792
47103D579	JIFNX	Perkins International Value Fund	\$0.26488183	\$0.00000000	\$0.26488183	\$0.07480	\$0.33968183
47103D751	JPLNX	Perkins Large Cap Value Fund	\$0.26150236	\$0.00160814	\$0.26311050	\$0.58598	\$0.84909050
47103D744	JDPNX	* Perkins Mid Cap Value Fund	\$0.31174622	\$0.00000000	\$0.31174622	\$3.58830	\$3.90004622
47103D728	JDSNX	Perkins Small Cap Value Fund	\$0.20592101	\$0.41676137	\$0.62268238	\$2.23853	\$2.86121238
47103D231	JAGNX	Adaptive Global Allocation Fund	\$0.02925584	\$0.00000000	\$0.02925584	\$0.00000	\$0.02925584
47103D652	JDANX	Diversified Alternatives Fund	\$0.00000000	\$0.00599187	\$0.00599187	\$0.09140	\$0.09739187

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* Closed to certain new investors.

Janus Investment Fund (R Shares)
Final Distribution Amounts
12/21/15

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			R Shares				
47103C233	JDPRX	* Perkins Mid Cap Value Fund	\$0.14622847	\$0.00000000	\$0.14622847	\$3.58830	\$3.73452847
47103C175	JDSRX	Perkins Small Cap Value Fund	\$0.01307577	\$0.41676137	\$0.42983714	\$2.23853	\$2.66836714

⁽¹⁾ Ordinary income includes net investment income, short-term gains, currency gains and losses, and certain tax adjustments.

* Closed to certain new investors.

Janus Investment Fund (S Shares)
Final Distribution Amounts
12/21/15

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
							S Shares
47103A575	JERSX	⁽²⁾ Global Real Estate Fund	\$0.24736200	\$0.07780768	\$0.32516968	\$0.30015	\$0.62531968
471023416	JPPSX	Perkins Global Value Fund	\$0.22891442	\$0.00795763	\$0.23687205	\$0.37089	\$0.60776205
47103D561	JIFSX	Perkins International Value Fund	\$0.22158124	\$0.00000000	\$0.22158124	\$0.07480	\$0.29638124
47103D330	JOLSX	INTECH Emerging Markets Managed Volatility Fund	\$0.06173824	\$0.07633226	\$0.13807050	\$0.00000	\$0.13807050
47103C118	JGDSX	⁽³⁾ INTECH Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.13223	\$0.13223000
47103A757	JMISX	INTECH International Managed Volatility Fund	\$0.09281517	\$0.00000000	\$0.09281517	\$0.00000	\$0.09281517
47103C407	JLCIX	* INTECH U.S. Core Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$3.12399	\$3.12399000
47103A690	JRSSX	INTECH U.S. Managed Volatility Fund	\$0.01369659	\$0.00000000	\$0.01369659	\$0.00000	\$0.01369659
47103A278	JAPSX	Perkins Large Cap Value Fund	\$0.21414025	\$0.00160814	\$0.21574839	\$0.58598	\$0.80172839
47103C225	JMVIX	* Perkins Mid Cap Value Fund	\$0.19576253	\$0.00000000	\$0.19576253	\$3.58830	\$3.78406253
47103E189	JSVSX	Perkins Select Value Fund	\$0.04739288	\$0.00000000	\$0.04739288	\$0.71891	\$0.76630288
47103C167	JISCX	Perkins Small Cap Value Fund	\$0.07226773	\$0.41676137	\$0.48902910	\$2.23853	\$2.72755910
47103E577	JPVSX	⁽³⁾ Perkins Value Plus Income Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.25499	\$0.25499000
47103D256	JAGSX	Adaptive Global Allocation Fund	\$0.01719995	\$0.00000000	\$0.01719995	\$0.00000	\$0.01719995
47103D645	JDASX	Diversified Alternatives Fund	\$0.00000000	\$0.00599187	\$0.00599187	\$0.09140	\$0.09739187

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⁽²⁾ Amounts include the normal quarterly distribution payable on December 21, 2015.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2015.

* Closed to certain new investors.

Janus Investment Fund (T Shares)
Final Distribution Amounts
12/21/15

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
							T Shares
47103A567	JERTX	⁽²⁾ Global Real Estate Fund	\$0.25437112	\$0.07780768	\$0.33217880	\$0.30015	\$0.63232880
471023622	JGVAX	Perkins Global Value Fund	\$0.27493722	\$0.00795763	\$0.28289485	\$0.37089	\$0.65378485
47103D553	JIFTX	Perkins International Value Fund	\$0.23423169	\$0.00000000	\$0.23423169	\$0.07480	\$0.30903169
47103D322	JOLTX	INTECH Emerging Markets Managed Volatility Fund	\$0.08630095	\$0.07633226	\$0.16263321	\$0.00000	\$0.16263321
47103E247	JDGTX	⁽³⁾ INTECH Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.13223	\$0.13223000
47103A740	JRMTX	INTECH International Managed Volatility Fund	\$0.10554968	\$0.00000000	\$0.10554968	\$0.00000	\$0.10554968
471023556	JRMSX	* INTECH U.S. Core Fund	\$0.00991997	\$0.00000000	\$0.00991997	\$3.12399	\$3.13390997
47103A682	JRSTX	INTECH U.S. Managed Volatility Fund	\$0.02993224	\$0.00000000	\$0.02993224	\$0.00000	\$0.02993224
47103A260	JPLTX	Perkins Large Cap Value Fund	\$0.22061069	\$0.00160814	\$0.22221883	\$0.58598	\$0.80819883
471023598	JMCVX	* Perkins Mid Cap Value Fund	\$0.25542902	\$0.00000000	\$0.25542902	\$3.58830	\$3.84372902
47103E171	JSVTX	Perkins Select Value Fund	\$0.04074431	\$0.00000000	\$0.04074431	\$0.71891	\$0.75965431
471023572	JSCVX	Perkins Small Cap Value Fund	\$0.14063498	\$0.41676137	\$0.55739635	\$2.23853	\$2.79592635
47103E569	JPVTX	⁽³⁾ Perkins Value Plus Income Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.25499	\$0.25499000
47103D223	JVGTX	Adaptive Global Allocation Fund	\$0.02324210	\$0.00000000	\$0.02324210	\$0.00000	\$0.02324210
47103D637	JDATX	Diversified Alternatives Fund	\$0.00000000	\$0.00599187	\$0.00599187	\$0.09140	\$0.09739187

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⁽²⁾ Amounts include the normal quarterly distribution payable on December 21, 2015.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 31, 2015.

* Closed to certain new investors.

If you have additional questions, kindly contact us as follows:

- **Intermediary clients (financial institutions, B/D, financial advisors, etc.), please call your Janus representative at 1.877.33JANUS (52687).**
- **RIAs, please call your Janus Service Consultant at 1.888.544.4RIA (4742).**
- **Institutional clients, please call Janus Capital Group Institutional at 1.800.227.0486.**
- **Direct Janus shareholders please call 1.800.525.3713.**

If you do not see your fund listed, contact your Janus representative.

Funds distributed by Janus Distributors LLC. (12/15)