



2016 Janus FINAL Per Share Distribution Amounts

Attached are the final per share distribution amounts paid on December 21, 2016 to shareholders of record on December 20, 2016 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 30, 2016.

The Janus income funds will pay distributions, if any, on December 30, 2016.

The Janus asset allocation funds will distribute on December 28, 2016 to shareholders of record on December 27, 2016.

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
12/21/16

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	\$0.23755587	\$0.06014814	\$0.29770401	\$0.04725	\$0.34495401
471023440	JPPAX	Perkins Global Value Fund	\$0.25118896	\$0.00000000	\$0.25118896	\$0.00000	\$0.25118896
47103D629	JIFAX	Perkins International Value Fund	\$0.21865819	\$0.03725048	\$0.25590867	\$0.06175	\$0.31765867
47103D389	JOLAX	INTECH Emerging Markets Managed Volatility Fund	\$0.09631782	\$0.00000000	\$0.09631782	\$0.00000	\$0.09631782
47103C159	JGDAX	⁽³⁾ INTECH Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00065	\$0.00065000
47103A781	JMIAX	INTECH International Managed Volatility Fund	\$0.13403125	\$0.00000000	\$0.13403125	\$0.00000	\$0.13403125
47103C100	JDOAX	* INTECH U.S. Core Fund	\$0.24270074	\$0.03241583	\$0.27511657	\$0.38076	\$0.65587657
47103A732	JRSAX	INTECH U.S. Managed Volatility Fund	\$0.12448681	\$0.00000000	\$0.12448681	\$0.00000	\$0.12448681
47103A310	JAPAX	Perkins Large Cap Value Fund	\$0.24467914	\$0.06100947	\$0.30568861	\$1.03328	\$1.33896861
47103C266	JDPAX	* Perkins Mid Cap Value Fund	\$0.08451243	\$0.16048635	\$0.24499878	\$1.42041	\$1.66540878
47103E239	JVSAX	Perkins Select Value Fund	\$0.11870633	\$0.07920658	\$0.19791291	\$0.50620	\$0.70411291
47103C217	JDSAX	Perkins Small Cap Value Fund	\$0.04554942	\$0.01704462	\$0.06259404	\$0.71454	\$0.77713404
47103E627	JPVAX	⁽³⁾ Perkins Value Plus Income Fund	\$0.00000000	\$0.02574840	\$0.02574840	\$0.11587	\$0.14161840
47103D272	JAGAX	Adaptive Global Allocation Fund	\$0.08786362	\$0.00000000	\$0.08786362	\$0.00000	\$0.08786362
47103D694	JDDAX	Diversified Alternatives Fund	\$0.27992661	\$0.00000000	\$0.27992661	\$0.00000	\$0.27992661

⁽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, 2016.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 30, 2016.

* Closed to certain new investors.



Janus Investment Fund (C Shares)
Final Distribution Amounts
12/21/16

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	\$0.23632205	\$0.06014814	\$0.29647019	\$0.04725	\$0.34372019
471023432	JPPCX	Perkins Global Value Fund	\$0.14135029	\$0.00000000	\$0.14135029	\$0.00000	\$0.14135029
47103D611	JIFCX	Perkins International Value Fund	\$0.14494023	\$0.03725048	\$0.18219071	\$0.06175	\$0.24394071
47103D371	JOLCX	INTECH Emerging Markets Managed Volatility Fund	\$0.02075893	\$0.00000000	\$0.02075893	\$0.00000	\$0.02075893
47103C142	JGDCX	⁽³⁾ INTECH Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00065	\$0.00065000
47103A773	JMICX	INTECH International Managed Volatility Fund	\$0.09203910	\$0.00000000	\$0.09203910	\$0.00000	\$0.09203910
47103C209	JLCCX	* INTECH U.S. Core Fund	\$0.10479316	\$0.03241583	\$0.13720899	\$0.38076	\$0.51796899
47103A724	JRSCX	INTECH U.S. Managed Volatility Fund	\$0.06942495	\$0.00000000	\$0.06942495	\$0.00000	\$0.06942495
47103A294	JAPCX	Perkins Large Cap Value Fund	\$0.10604847	\$0.06100947	\$0.16705794	\$1.03328	\$1.20033794
47103C258	JMVCX	* Perkins Mid Cap Value Fund	\$0.00000000	\$0.16048635	\$0.16048635	\$1.42041	\$1.58089635
47103E221	JVSCX	Perkins Select Value Fund	\$0.08237997	\$0.07920658	\$0.16158655	\$0.50620	\$0.66778655
47103C191	JCSCX	Perkins Small Cap Value Fund	\$0.00178404	\$0.01704462	\$0.01882866	\$0.71454	\$0.73336866
47103E619	JPVCX	⁽³⁾ Perkins Value Plus Income Fund	\$0.00000000	\$0.02574840	\$0.02574840	\$0.11587	\$0.14161840
47103D264	JAVCX	Adaptive Global Allocation Fund	\$0.01661683	\$0.00000000	\$0.01661683	\$0.00000	\$0.01661683
47103D686	JDDCX	Diversified Alternatives Fund	\$0.21289410	\$0.00000000	\$0.21289410	\$0.00000	\$0.21289410

⁽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, 2016.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 30, 2016.

* Closed to certain new investors.



Janus Investment Fund (D Shares)
Final Distribution Amounts
12/21/16

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	\$0.23801512	\$0.06014814	\$0.29816326	\$0.04725	\$0.34541326
47103E809	JNGOX	Perkins Global Value Fund	\$0.27805950	\$0.00000000	\$0.27805950	\$0.00000	\$0.27805950
47103D595	JIFDX	Perkins International Value Fund	\$0.23529922	\$0.03725048	\$0.27254970	\$0.06175	\$0.33429970
47103D363	JOLDX	INTECH Emerging Markets Managed Volatility Fund	\$0.11028119	\$0.00000000	\$0.11028119	\$0.00000	\$0.11028119
47103C134	JGDDX	⁽³⁾ INTECH Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00065	\$0.00065000
47103D280	JIIDX	INTECH International Managed Volatility Fund	\$0.13126053	\$0.00000000	\$0.13126053	\$0.00000	\$0.13126053
47103E106	JIRMX	INTECH U.S. Core Fund	\$0.27587265	\$0.03241583	\$0.30828848	\$0.38076	\$0.68904848
47103D314	JRSDX	INTECH U.S. Managed Volatility Fund	\$0.13431953	\$0.00000000	\$0.13431953	\$0.00000	\$0.13431953
47103E635	JNPLX	Perkins Large Cap Value Fund	\$0.26974103	\$0.06100947	\$0.33075050	\$1.03328	\$1.36403050
47103E650	JNMCX	Perkins Mid Cap Value Fund	\$0.14651479	\$0.16048635	\$0.30700114	\$1.42041	\$1.72741114
47103E213	JSV DX	Perkins Select Value Fund	\$0.12420721	\$0.07920658	\$0.20341379	\$0.50620	\$0.70961379
47103E643	JNPSX	Perkins Small Cap Value Fund	\$0.11258899	\$0.01704462	\$0.12963361	\$0.71454	\$0.84417361
47103E593	JPV DX	⁽³⁾ Perkins Value Plus Income Fund	\$0.00000000	\$0.02574840	\$0.02574840	\$0.11587	\$0.14161840
47103D215	JAGDX	Adaptive Global Allocation Fund	\$0.09416190	\$0.00000000	\$0.09416190	\$0.00000	\$0.09416190
47103D678	JDADX	Diversified Alternatives Fund	\$0.29136369	\$0.00000000	\$0.29136369	\$0.00000	\$0.29136369

⁽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, 2016.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 30, 2016.

* Closed to certain new investors.

Funds distributed by Janus Distributors LLC.



Janus Investment Fund (I Shares)
Final Distribution Amounts
12/21/16

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	\$0.23796418	\$0.06014814	\$0.29811232	\$0.04725	\$0.34536232
471023424	JPPIX	Perkins Global Value Fund	\$0.29539922	\$0.00000000	\$0.29539922	\$0.00000	\$0.29539922
47103D587	JIFIX	Perkins International Value Fund	\$0.24157288	\$0.03725048	\$0.27882336	\$0.06175	\$0.34057336
47103D355	JOLIX	INTECH Emerging Markets Managed Volatility Fund	\$0.12073104	\$0.00000000	\$0.12073104	\$0.00000	\$0.12073104
47103C126	JGDIX	⁽³⁾ INTECH Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00065	\$0.00065000
47103A765	JMIIX	INTECH International Managed Volatility Fund	\$0.12017228	\$0.00000000	\$0.12017228	\$0.00000	\$0.12017228
47103C308	JRMCX	* INTECH U.S. Core Fund	\$0.29637283	\$0.03241583	\$0.32878866	\$0.38076	\$0.70954866
47103A716	JRSIX	INTECH U.S. Managed Volatility Fund	\$0.14304468	\$0.00000000	\$0.14304468	\$0.00000	\$0.14304468
47103A286	JAPIX	Perkins Large Cap Value Fund	\$0.27048787	\$0.06100947	\$0.33149734	\$1.03328	\$1.36477734
47103C241	JMVAX	* Perkins Mid Cap Value Fund	\$0.14519518	\$0.16048635	\$0.30568153	\$1.42041	\$1.72609153
47103E197	JVSIX	Perkins Select Value Fund	\$0.12324430	\$0.07920658	\$0.20245088	\$0.50620	\$0.70865088
47103C183	JSCOX	Perkins Small Cap Value Fund	\$0.12105568	\$0.01704462	\$0.13810030	\$0.71454	\$0.85264030
47103E585	JPVIX	⁽³⁾ Perkins Value Plus Income Fund	\$0.00000000	\$0.02574840	\$0.02574840	\$0.11587	\$0.14161840
47103D249	JVGIX	Adaptive Global Allocation Fund	\$0.11257019	\$0.00000000	\$0.11257019	\$0.00000	\$0.11257019
47103D660	JDAIX	Diversified Alternatives Fund	\$0.30582406	\$0.00000000	\$0.30582406	\$0.00000	\$0.30582406

⁽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, 2016.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 30, 2016.

* Closed to certain new investors.

Funds distributed by Janus Distributors LLC.



Janus Investment Fund (L Shares)
Final Distribution Amounts
12/21/16

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	\$0.15317320	\$0.16048635	\$0.31365955	\$1.42041	\$1.73406955
471023564	JSIVX	Perkins Small Cap Value Fund	\$0.12478054	\$0.01704462	\$0.14182516	\$0.71454	\$0.85636516

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

* Closed to certain new investors.

Funds distributed by Janus Distributors LLC.



Janus Investment Fund (N Shares)
Final Distribution Amounts
12/21/16

CUSIP	Ticker	Fund	Ordinary Income ⁽¹⁾			Capital Gain Distributions	Total Dividends & Distributions
			Investment Income	Short -Term Capital Gain	Total Dividends		
			N Shares				
47103E155	JMRNX	INTECH International Managed Volatility Fund	\$0.15064605	\$0.00000000	\$0.15064605	\$0.00000	\$0.15064605
47103E148	JRCNX	* INTECH U.S. Core Fund	\$0.30835650	\$0.03241583	\$0.34077233	\$0.38076	\$0.72153233
47103E122	JRSNX	INTECH U.S. Managed Volatility Fund	\$0.14837038	\$0.00000000	\$0.14837038	\$0.00000	\$0.14837038
47103D769	JPPNX	Perkins Global Value Fund	\$0.30509327	\$0.00000000	\$0.30509327	\$0.00000	\$0.30509327
47103D579	JIFNX	Perkins International Value Fund	\$0.24884927	\$0.03725048	\$0.28609975	\$0.06175	\$0.34784975
47103D751	JPLNX	Perkins Large Cap Value Fund	\$0.28854132	\$0.06100947	\$0.34955079	\$1.03328	\$1.38283079
47103D744	JDPNX	* Perkins Mid Cap Value Fund	\$0.17199306	\$0.16048635	\$0.33247941	\$1.42041	\$1.75288941
47103D728	JDSNX	Perkins Small Cap Value Fund	\$0.13143158	\$0.01704462	\$0.14847620	\$0.71454	\$0.86301620
47103D231	JAGNX	Adaptive Global Allocation Fund	\$0.11295891	\$0.00000000	\$0.11295891	\$0.00000	\$0.11295891
47103D652	JDANX	Diversified Alternatives Fund	\$0.30297854	\$0.00000000	\$0.30297854	\$0.00000	\$0.30297854

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

* Closed to certain new investors.

Funds distributed by Janus Distributors LLC.



Janus Investment Fund (R Shares)
Final Distribution Amounts
12/21/16

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	\$0.04003404	\$0.16048635	\$0.20052039	\$1.42041	\$1.62093039
47103C175	JDSRX	Perkins Small Cap Value Fund	\$0.02492448	\$0.01704462	\$0.04196910	\$0.71454	\$0.75650910

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

* Closed to certain new investors.

Funds distributed by Janus Distributors LLC.



Janus Investment Fund (S Shares)
Final Distribution Amounts
12/21/16

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	\$0.23730215	\$0.06014814	\$0.29745029	\$0.04725	\$0.34470029
471023416	JPPSX	Perkins Global Value Fund	\$0.16826783	\$0.00000000	\$0.16826783	\$0.00000	\$0.16826783
47103D561	JIFSX	Perkins International Value Fund	\$0.21292859	\$0.03725048	\$0.25017907	\$0.06175	\$0.31192907
47103D330	JOLSX	INTECH Emerging Markets Managed Volatility Fund	\$0.08677614	\$0.00000000	\$0.08677614	\$0.00000	\$0.08677614
47103C118	JGDSX	⁽³⁾ INTECH Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00065	\$0.00065000
47103A757	JMISX	INTECH International Managed Volatility Fund	\$0.13329734	\$0.00000000	\$0.13329734	\$0.00000	\$0.13329734
47103C407	JLCIX	* INTECH U.S. Core Fund	\$0.20669503	\$0.03241583	\$0.23911086	\$0.38076	\$0.61987086
47103A690	JRSSX	INTECH U.S. Managed Volatility Fund	\$0.10044076	\$0.00000000	\$0.10044076	\$0.00000	\$0.10044076
47103A278	JAPSX	Perkins Large Cap Value Fund	\$0.22954153	\$0.06100947	\$0.29055100	\$1.03328	\$1.32383100
47103C225	JMVIX	* Perkins Mid Cap Value Fund	\$0.08994280	\$0.16048635	\$0.25042915	\$1.42041	\$1.67083915
47103E189	JSVSX	Perkins Select Value Fund	\$0.11443582	\$0.07920658	\$0.19364240	\$0.50620	\$0.69984240
47103C167	JISCX	Perkins Small Cap Value Fund	\$0.04939932	\$0.01704462	\$0.06644394	\$0.71454	\$0.78098394
47103E577	JPVSX	⁽³⁾ Perkins Value Plus Income Fund	\$0.00000000	\$0.02574840	\$0.02574840	\$0.11587	\$0.14161840
47103D256	JAGSX	Adaptive Global Allocation Fund	\$0.07677066	\$0.00000000	\$0.07677066	\$0.00000	\$0.07677066
47103D645	JDASX	Diversified Alternatives Fund	\$0.29672528	\$0.00000000	\$0.29672528	\$0.00000	\$0.29672528

⁽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, 2016.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 30, 2016.

* Closed to certain new investors.



Janus Investment Fund (T Shares)
Final Distribution Amounts
12/21/16

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	\$0.23770219	\$0.06014814	\$0.29785033	\$0.04725	\$0.34510033
471023622	JGVAX	Perkins Global Value Fund	\$0.26767046	\$0.00000000	\$0.26767046	\$0.00000	\$0.26767046
47103D553	JIFTX	Perkins International Value Fund	\$0.22867578	\$0.03725048	\$0.26592626	\$0.06175	\$0.32767626
47103D322	JOLTX	INTECH Emerging Markets Managed Volatility Fund	\$0.10817963	\$0.00000000	\$0.10817963	\$0.00000	\$0.10817963
47103E247	JDGTX	⁽³⁾ INTECH Global Income Managed Volatility Fund	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00065	\$0.00065000
47103A740	JRMTX	INTECH International Managed Volatility Fund	\$0.13394574	\$0.00000000	\$0.13394574	\$0.00000	\$0.13394574
471023556	JRMSX	* INTECH U.S. Core Fund	\$0.25879692	\$0.03241583	\$0.29121275	\$0.38076	\$0.67197275
47103A682	JRSTX	INTECH U.S. Managed Volatility Fund	\$0.12805055	\$0.00000000	\$0.12805055	\$0.00000	\$0.12805055
47103A260	JPLTX	Perkins Large Cap Value Fund	\$0.25419871	\$0.06100947	\$0.31520818	\$1.03328	\$1.34848818
471023598	JMCVX	* Perkins Mid Cap Value Fund	\$0.12867314	\$0.16048635	\$0.28915949	\$1.42041	\$1.70956949
47103E171	JSVTX	Perkins Select Value Fund	\$0.12144346	\$0.07920658	\$0.20065004	\$0.50620	\$0.70685004
471023572	JSCVX	Perkins Small Cap Value Fund	\$0.09472587	\$0.01704462	\$0.11177049	\$0.71454	\$0.82631049
47103E569	JPVTX	⁽³⁾ Perkins Value Plus Income Fund	\$0.00000000	\$0.02574840	\$0.02574840	\$0.11587	\$0.14161840
47103D223	JVGTX	Adaptive Global Allocation Fund	\$0.09877827	\$0.00000000	\$0.09877827	\$0.00000	\$0.09877827
47103D637	JDATX	Diversified Alternatives Fund	\$0.31129994	\$0.00000000	\$0.31129994	\$0.00000	\$0.31129994

⁽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, 2016.

⁽³⁾ Amounts do not include the normal monthly distribution payable on December 30, 2016.

* Closed to certain new investors.



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

- Intermediary clients (financial institutions, B/D, financial advisors, RIAs etc.), please call your Janus representative at 1.877.33JANUS (52687).
- 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.

A Fund's performance may be affected by risks that include those associated with nondiversification, non-investment grade debt securities, high-yield/high-risk securities, undervalued or overlooked companies, investments in specific industries or countries and potential conflicts of interest. Additional risks to a Fund may also include, but are not limited to, those associated with investing in foreign securities, emerging markets, initial public offerings, real estate investment trusts (REITs), derivatives, short sales, commodity-linked investments and companies with relatively small market capitalizations. Each Fund has different risks. Please see a Janus prospectus for more information about risks, Fund holdings and other details.

Janus Distributors LLC

C-1216-6213 12/30/2017

225-45-46213 12-16

Funds distributed by Janus Distributors LLC.

151 Detroit Street • Denver, CO 80206