

Investment Income

2015 Janus Investment Funds - Monthly Per Share Distribution Amounts

INTECH Global Income Managed Volatility Fund and Perkins Value Plus Income Fund distributed their monthly dividends on December 31, 2015. Record date is December 30, 2015. Payable and reinvestment date is December 31, 2015.

Janus Investment Fund <u>Dividend and Distribution Information</u> 12/31/2015

			12/31/2015
CUSIP	Ticker	Fund	Monthly
474000450	IODAY	INTEGULOU A LA CLASSICIO DE LA	0.0045 D 01
47103C159	JGDAX	INTECH Global Income Managed Volatility Fund – A Shares	0.0245 Per Share
47103C142	JGDCX	INTECH Global Income Managed Volatility Fund – C Shares	0.0175 Per Share
47103C134	JGDDX	INTECH Global Income Managed Volatility Fund – D Shares	0.0262 Per Share
47103C126	JGDIX	INTECH Global Income Managed Volatility Fund – I Shares	0.0263 Per Share
47103C118	JGDSX	INTECH Global Income Managed Volatility Fund – S Shares	0.0222 Per Share
47103E247	JDGTX	INTECH Global Income Managed Volatility Fund – T Shares	0.0253 Per Share
47103E627	JPVAX	Perkins Value Plus Income Fund – A Shares	0.0195 Per Share
47103E619	JPVCX	Perkins Value Plus Income Fund – C Shares	0.0121 Per Share
47103E593	JPVDX	Perkins Value Plus Income Fund – D Shares	0.0207 Per Share
47103E585	JPVIX	Perkins Value Plus Income Fund – I Shares	0.0210 Per Share
47103E577	JPVSX	Perkins Value Plus Income Fund – S Shares	0.0172 Per Share
47103E569	JPVTX	Perkins Value Plus Income Fund – T Shares	0.0196 Per Share

Please consider the charges, risks, expenses and investment objectives carefully before investing or recommending to clients for investment. This material must be preceded or accompanied by a prospectus. Funds distributed by Janus Distributors LLC. (12/15)



Investment Income

2015 Janus Investment Funds – Monthly Per Share Distribution Amounts

INTECH Global Income Managed Volatility Fund and Perkins Value Plus Income Fund distributed their monthly dividends on November 30, 2015. Record date is November 27, 2015. Payable and reinvestment date is November 30, 2015.

Janus Investment Fund <u>Dividend and Distribution Information</u> 11/30/2015

			11/30/2015
CUSIP	Ticker	Fund	Monthly
47103C159	JGDAX	INITECH Clobal Income Managed Valatility Fund A Shares	0.0273 Per Share
47103C139 47103C142	JGDAX	INTECH Global Income Managed Volatility Fund – A Shares INTECH Global Income Managed Volatility Fund – C Shares	0.0275 Per Share
47103C134	JGDDX	INTECH Global Income Managed Volatility Fund – D Shares	0.0302 Per Share
47103C126	JGDIX	INTECH Global Income Managed Volatility Fund – I Shares	0.0299 Per Share
47103C118	JGDSX	INTECH Global Income Managed Volatility Fund – S Shares	0.0268 Per Share
47103E247	JDGTX	INTECH Global Income Managed Volatility Fund – T Shares	0.0297 Per Share
47103E627	JPVAX	Perkins Value Plus Income Fund – A Shares	0.0201 Per Share
47103E619	JPVCX	Perkins Value Plus Income Fund – C Shares	0.0136 Per Share
47103E593	JPVDX	Perkins Value Plus Income Fund – D Shares	0.0212 Per Share
47103E585	JPVIX	Perkins Value Plus Income Fund – I Shares	0.0213 Per Share
47103E577	JPVSX	Perkins Value Plus Income Fund – S Shares	0.0181 Per Share
47103E569	JPVTX	Perkins Value Plus Income Fund – T Shares	0.0201 Per Share

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Investment Income

2015 Janus Investment Funds – Monthly Per Share Distribution Amounts

INTECH Global Income Managed Volatility Fund and Perkins Value Plus Income Fund distributed their monthly dividends on October 30, 2015. Record date is October 29, 2015. Payable and reinvestment date is October 30, 2015.

Janus Investment Fund <u>Dividend and Distribution Information</u> 10/30/2015

			111VeStilletit ilicollie
CUSIP	Ticker	Fund	10/30/2015 Monthly
CUSIF	IICKEI	i uliu	WOILTIN
47103C159	JGDAX	INTECH Global Income Managed Volatility Fund – A Shares	0.0267 Per Share
47103C142	JGDCX	INTECH Global Income Managed Volatility Fund – C Shares	0.0194 Per Share
47103C134	JGDDX	INTECH Global Income Managed Volatility Fund – D Shares	0.0287 Per Share
47103C126	JGDIX	INTECH Global Income Managed Volatility Fund – I Shares	0.0300 Per Share
47103C118	JGDSX	INTECH Global Income Managed Volatility Fund – S Shares	0.0284 Per Share
47103E247	JDGTX	INTECH Global Income Managed Volatility Fund – T Shares	0.0287 Per Share
47103E627	JPVAX	Perkins Value Plus Income Fund – A Shares	0.0197 Per Share
47103E619	JPVCX	Perkins Value Plus Income Fund – C Shares	0.0137 Per Share
47103E593	JPVDX	Perkins Value Plus Income Fund – D Shares	0.0207 Per Share
47103E585	JPVIX	Perkins Value Plus Income Fund – I Shares	0.0215 Per Share
47103E577	JPVSX	Perkins Value Plus Income Fund – S Shares	0.0208 Per Share
47103E569	JPVTX	Perkins Value Plus Income Fund – T Shares	0.0201 Per Share

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INTECH Global Income Managed Volatility Fund an Perkins Value Plus Income Fund distributed their monthly dividends on September 30, 2015. Record date is September 29, 2015. Payable and reinvestment date is September 30, 2015.

Janus Investment Fund Dividend and Distribution Information 9/30/2015

			Investment Income 9/30/2015
CUSIP	Ticker	Fund	Monthly
47103C159	JGDAX	INTECH Global Income Managed Volatility Fund – A Shares	0.0263 Per Share
47103C142	JGDCX	INTECH Global Income Managed Volatility Fund – C Shares	0.0194 Per Share
47103C134	JGDDX	INTECH Global Income Managed Volatility Fund – D Shares	0.0276 Per Share
47103C126	JGDIX	INTECH Global Income Managed Volatility Fund – I Shares	0.0284 Per Share
47103C118	JGDSX	INTECH Global Income Managed Volatility Fund – S Shares	0.0252 Per Share
47103E247	JDGTX	INTECH Global Income Managed Volatility Fund – T Shares	0.0266 Per Share
474005007	ID\		0.0400 B. Ol
47103E627	JPVAX	Perkins Value Plus Income Fund – A Shares	0.0192 Per Share
47103E619	JPVCX	Perkins Value Plus Income Fund – C Shares	0.0139 Per Share
47103E593	JPVDX	Perkins Value Plus Income Fund – D Shares	0.0200 Per Share
47103E585	JPVIX	Perkins Value Plus Income Fund – I Shares	0.0205 Per Share
47103E577	JPVSX	Perkins Value Plus Income Fund – S Shares	0.0176 Per Share
47103E569	JPVTX	Perkins Value Plus Income Fund – T Shares	0.0192 Per Share

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INTECH Global Income Managed Volatility Fund and Perkins Value Plus Income Fund distributed their monthly dividends on August 31, 2015. Record date is August 28, 2015. Payable and reinvestment date is August 31, 2015.

Janus Investment Fund Dividend and Distribution Information 8/31/2015

		Investment Income 8/31/2015
Ticker	Fund	Monthly
JGDAX	INTECH Global Income Managed Volatility Fund – A Shares	0.0266 Per Share
JGDCX	INTECH Global Income Managed Volatility Fund – C Shares	0.0206 Per Share
JGDDX	INTECH Global Income Managed Volatility Fund – D Shares	0.0277 Per Share
JGDIX	INTECH Global Income Managed Volatility Fund – I Shares	0.0288 Per Share
JGDSX	INTECH Global Income Managed Volatility Fund – S Shares	0.0435 Per Share
JDGTX	INTECH Global Income Managed Volatility Fund – T Shares	0.0283 Per Share
JPVAX	Perkins Value Plus Income Fund – A Shares	0.0194 Per Share
JPVCX	Perkins Value Plus Income Fund – C Shares	0.0157 Per Share
JPVDX	Perkins Value Plus Income Fund – D Shares	0.0204 Per Share
JPVIX	Perkins Value Plus Income Fund – I Shares	0.0210 Per Share
JPVSX	Perkins Value Plus Income Fund – S Shares	0.0490 Per Share
JPVTX	Perkins Value Plus Income Fund – T Shares	0.0343 Per Share
	JGDAX JGDCX JGDDX JGDIX JGDSX JDGTX JPVAX JPVCX JPVDX JPVIX JPVSX	JGDAX INTECH Global Income Managed Volatility Fund – A Shares JGDCX INTECH Global Income Managed Volatility Fund – C Shares JGDDX INTECH Global Income Managed Volatility Fund – D Shares JGDIX INTECH Global Income Managed Volatility Fund – I Shares JGDSX INTECH Global Income Managed Volatility Fund – S Shares JDGTX INTECH Global Income Managed Volatility Fund – T Shares JPVAX Perkins Value Plus Income Fund – A Shares JPVCX Perkins Value Plus Income Fund – C Shares JPVDX Perkins Value Plus Income Fund – D Shares JPVIX Perkins Value Plus Income Fund – I Shares JPVIX Perkins Value Plus Income Fund – S Shares

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INTECH Global Income Managed Volatility Fund and Perkins Value Plus Income Fund distributed their monthly dividends on July 31, 2015. Record date is July 30, 2015. Payable and reinvestment date is July 31, 2015.

Janus Investment Fund <u>Dividend and Distribution Information</u> <u>7/31/2015</u>

			Investment Income
CUSIP	Ticker	Fund	7/31/2015 Monthly
00011	TIONET	Tuliu	Monthly
47103C159	JGDAX	INTECH Global Income Managed Volatility Fund – A Shares	0.0267 Per Share
47103C142	JGDCX	INTECH Global Income Managed Volatility Fund – C Shares	0.0188 Per Share
47103C134	JGDDX	INTECH Global Income Managed Volatility Fund – D Shares	0.0285 Per Share
47103C126	JGDIX	INTECH Global Income Managed Volatility Fund – I Shares	0.0299 Per Share
47103C118	JGDSX	INTECH Global Income Managed Volatility Fund – S Shares	0.0249 Per Share
47103E247	JDGTX	INTECH Global Income Managed Volatility Fund – T Shares	0.0276 Per Share
47103E627	JPVAX	Perkins Value Plus Income Fund – A Shares	0.0197 Per Share
47103E619	JPVCX	Perkins Value Plus Income Fund – C Shares	0.0117 Per Share
47103E593	JPVDX	Perkins Value Plus Income Fund – D Shares	0.0208 Per Share
47103E585	JPVIX	Perkins Value Plus Income Fund – I Shares	0.0216 Per Share
47103E577	JPVSX	Perkins Value Plus Income Fund – S Shares	0.0172 Per Share
47103E569	JPVTX	Perkins Value Plus Income Fund – T Shares	0.0196 Per Share

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INTECH Global Income Managed Volatility Fund and Perkins Value Plus Income Fund distributed their monthly dividends on June 30, 2015. Record date is June 29, 2015. Payable and reinvestment date is June 30, 2015.

Janus Investment Fund Dividend and Distribution Information 6/30/2015

			Investment Income 6/30/2015	
CUSIP	Ticker	Fund	Monthly	
47103C159	JGDAX	INTECH Global Income Managed Volatility Fund – A Shares	0.0259 Per Share	
47103C142	JGDCX	INTECH Global Income Managed Volatility Fund – C Shares	0.0186 Per Share	
47103C134	JGDDX	INTECH Global Income Managed Volatility Fund – D Shares	0.0274 Per Share	
47103C126	JGDIX	INTECH Global Income Managed Volatility Fund – I Shares	0.0290 Per Share	
47103C118	JGDSX	INTECH Global Income Managed Volatility Fund – S Shares	0.0245 Per Share	
47103E247	JDGTX	INTECH Global Income Managed Volatility Fund – T Shares	0.0269 Per Share	
47103E627	JPVAX	Perkins Value Plus Income Fund – A Shares	0.0199 Per Share	
47103E619	JPVCX	Perkins Value Plus Income Fund – C Shares	0.0125 Per Share	
47103E593	JPVDX	Perkins Value Plus Income Fund – D Shares	0.0209 Per Share	
47103E585	JPVIX	Perkins Value Plus Income Fund – I Shares	0.0216 Per Share	
47103E577	JPVSX	Perkins Value Plus Income Fund – S Shares	0.0176 Per Share	
47103E569	JPVTX	Perkins Value Plus Income Fund – T Shares	0.0200 Per Share	

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INTECH Global Income Managed Volatility Fund and Perkins Value Plus Income Fund distributed their monthly dividends on May 29, 2015. Record date is May 28, 2015. Payable and reinvestment date is May 29, 2015.

Janus Investment Fund Dividend and Distribution Information 5/29/2015

			Investment Income 5/29/2015
CUSIP	Ticker	Fund	Monthly
47103C159	JGDAX	INTECH Global Income Managed Volatility Fund – A Shares	0.0272 Per Share
47103C142	JGDCX	INTECH Global Income Managed Volatility Fund – C Shares	0.0199 Per Share
47103C134	JGDDX	INTECH Global Income Managed Volatility Fund – D Shares	0.0289 Per Share
47103C126	JGDIX	INTECH Global Income Managed Volatility Fund – I Shares	0.0300 Per Share
47103C118	JGDSX	INTECH Global Income Managed Volatility Fund – S Shares	0.0266 Per Share
47103E247	JDGTX	INTECH Global Income Managed Volatility Fund – T Shares	0.0279 Per Share
47103E627	JPVAX	Perkins Value Plus Income Fund – A Shares	0.0206 Per Share
47103E619	JPVCX	Perkins Value Plus Income Fund – C Shares	0.0135 Per Share
47103E593	JPVDX	Perkins Value Plus Income Fund – D Shares	0.0219 Per Share
47103E585	JPVIX	Perkins Value Plus Income Fund – I Shares	0.0221 Per Share
47103E577	JPVSX	Perkins Value Plus Income Fund – S Shares	0.0185 Per Share
47103E569	JPVTX	Perkins Value Plus Income Fund – T Shares	0.0207 Per Share

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INTECH Global Income Managed Volatility Fund and Perkins Value Plus Income Fund distributed their monthly dividends on April 30, 2015. Record date is April 29, 2015. Payable and reinvestment date is April 30, 2015.

Janus Investment Fund Dividend and Distribution Information 4/30/2015

			Investment Income 4/30/2015
CUSIP	Ticker	Fund	Monthly
47103C159	JGDAX	INTECH Global Income Managed Volatility Fund – A Shares	0.0274 Per Share
47103C142	JGDCX	INTECH Global Income Managed Volatility Fund – C Shares	0.0193 Per Share
47103C134	JGDDX	INTECH Global Income Managed Volatility Fund – D Shares	0.0292 Per Share
47103C126	JGDIX	INTECH Global Income Managed Volatility Fund – I Shares	0.0305 Per Share
47103C118	JGDSX	INTECH Global Income Managed Volatility Fund – S Shares	0.0257 Per Share
47103E247	JDGTX	INTECH Global Income Managed Volatility Fund – T Shares	0.0283 Per Share
47103E627	JPVAX	Perkins Value Plus Income Fund – A Shares	0.0204 Per Share
47103E619	JPVCX	Perkins Value Plus Income Fund – C Shares	0.0124 Per Share
47103E593	JPVDX	Perkins Value Plus Income Fund – D Shares	0.0216 Per Share
47103E585	JPVIX	Perkins Value Plus Income Fund – I Shares	0.0222 Per Share
47103E577	JPVSX	Perkins Value Plus Income Fund – S Shares	0.0180 Per Share
47103E569	JPVTX	Perkins Value Plus Income Fund – T Shares	0.0205 Per Share

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INTECH Global Income Managed Volatility Fund and Perkins Value Plus Income Fund distributed their monthly dividends on March 31, 2015. Record date is March 30, 2015. Payable and reinvestment date is March 31, 2015.

Janus Investment Fund <u>Dividend and Distribution Information</u> 3/31/2015

			Investment Income 3/31/2015
CUSIP	Ticker	Fund	Monthly
474000450	100 41/	INTEGULAR IN AN	0.0070 D. OI
47103C159	JGDAX	INTECH Global Income Managed Volatility Fund – A Shares	0.0272 Per Share
47103C142	JGDCX	INTECH Global Income Managed Volatility Fund – C Shares	0.0194 Per Share
47103C134	JGDDX	INTECH Global Income Managed Volatility Fund – D Shares	0.0289 Per Share
47103C126	JGDIX	INTECH Global Income Managed Volatility Fund – I Shares	0.0297 Per Share
47103C118	JGDSX	INTECH Global Income Managed Volatility Fund – S Shares	0.0256 Per Share
47103E247	JDGTX	INTECH Global Income Managed Volatility Fund – T Shares	0.0278 Per Share
47103E627	JPVAX	Perkins Value Plus Income Fund – A Shares	0.0209 Per Share
47103E619	JPVCX	Perkins Value Plus Income Fund – C Shares	0.0136 Per Share
47103E593	JPVDX	Perkins Value Plus Income Fund – D Shares	0.0220 Per Share
47103E585	JPVIX	Perkins Value Plus Income Fund – I Shares	0.0220 Per Share
47103E577	JPVSX	Perkins Value Plus Income Fund – S Shares	0.0187 Per Share
47103E569	JPVTX	Perkins Value Plus Income Fund – T Shares	0.0210 Per Share

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INTECH Global Income Managed Volatility Fund and Perkins Value Plus Income Fund distributed their monthly dividends on February 27, 2015. Record date is February 26, 2015. Payable and reinvestment date is February 27, 2015.

Janus Investment Fund Dividend and Distribution Information 2/27/2015

			Investment Income 2/27/2015
CUSIP	Ticker	Fund	Monthly
47103C159	JGDAX	INTECH Global Income Managed Volatility Fund – A Shares	0.0268 Per Share
47103C142	JGDCX	INTECH Global Income Managed Volatility Fund – C Shares	0.0201 Per Share
47103C134	JGDDX	INTECH Global Income Managed Volatility Fund – D Shares	0.0286 Per Share
47103C126	JGDIX	INTECH Global Income Managed Volatility Fund – I Shares	0.0298 Per Share
47103C118	JGDSX	INTECH Global Income Managed Volatility Fund – S Shares	0.0255 Per Share
47103E247	JDGTX	INTECH Global Income Managed Volatility Fund – T Shares	0.0278 Per Share
47103E627	JPVAX	Perkins Value Plus Income Fund – A Shares	0.0202 Per Share
47103E619	JPVCX	Perkins Value Plus Income Fund – C Shares	0.0135 Per Share
47103E593	JPVDX	Perkins Value Plus Income Fund – D Shares	0.0213 Per Share
47103E585	JPVIX	Perkins Value Plus Income Fund – I Shares	0.0221 Per Share
47103E577	JPVSX	Perkins Value Plus Income Fund – S Shares	0.0181 Per Share
47103E569	JPVTX	Perkins Value Plus Income Fund – T Shares	0.0204 Per Share

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INTECH Global Income Managed Volatility Fund and Perkins Value Plus Income Fund distributed their monthly dividends on January 30, 2015. Record date is January 29, 2015. Payable and reinvestment date is January 30, 2015.

Janus Investment Fund Dividend and Distribution Information 1/30/2015

		Investment Income
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105 414	NETTO LIGHT LINE AND LINE TO LANGE	0.0004.5
JGDAX	· · · · · · · · · · · · · · · · · · ·	0.0284 Per Share
JGDCX	INTECH Global Income Managed Volatility Fund – C Shares	0.0213 Per Share
JGDDX	INTECH Global Income Managed Volatility Fund – D Shares	0.0304 Per Share
JGDIX	INTECH Global Income Managed Volatility Fund – I Shares	0.0316 Per Share
JGDSX	INTECH Global Income Managed Volatility Fund – S Shares	0.0272 Per Share
JDGTX	INTECH Global Income Managed Volatility Fund – T Shares	0.0295 Per Share
IDV/AV	Dowling Value Dive Income Fund A Charge	0.0400 Day Chara
_		0.0199 Per Share
JPVCX	Perkins Value Plus Income Fund – C Shares	0.0136 Per Share
JPVDX	Perkins Value Plus Income Fund – D Shares	0.0209 Per Share
JPVIX	Perkins Value Plus Income Fund – I Shares	0.0217 Per Share
JPVSX	Perkins Value Plus Income Fund – S Shares	0.0179 Per Share
JPVTX	Perkins Value Plus Income Fund – T Shares	0.0198 Per Share
	JGDDX JGDIX JGDSX JDGTX JPVAX JPVCX JPVDX JPVIX JPVSX	JGDAX INTECH Global Income Managed Volatility Fund – A Shares JGDCX INTECH Global Income Managed Volatility Fund – C Shares JGDDX INTECH Global Income Managed Volatility Fund – D Shares JGDIX INTECH Global Income Managed Volatility Fund – I Shares JGDSX INTECH Global Income Managed Volatility Fund – S Shares JDGTX INTECH Global Income Managed Volatility Fund – T Shares JPVAX Perkins Value Plus Income Fund – A Shares JPVCX Perkins Value Plus Income Fund – C Shares JPVDX Perkins Value Plus Income Fund – D Shares JPVIX Perkins Value Plus Income Fund – I Shares JPVIX Perkins Value Plus Income Fund – I Shares JPVSX Perkins Value Plus Income Fund – S Shares

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