

2015 Percentage of Dividends Eligible for the Corporate Dividends Received Deduction

Mutual fund dividends derived from certain domestic corporations may be eligible for the dividends received deduction (DRD) for corporations. A portion of the ordinary income dividend paid by the funds below in 2015 may qualify for this deduction. The table below shows the portion of the ordinary dividends attributable to such domestic corporations.

Fund - Class D Shares	Corporate DRD Percentage
Janus Balanced Fund	66%
Janus Contrarian Fund	72%
Janus Enterprise Fund	78%
Janus Fund	53%
Janus Growth and Income Fund	100%
Janus Preservation Series - Global**	0%
Janus Preservation Series - Growth**	0%
Janus Research Fund	91%
Janus Triton Fund*	0%
Janus Twenty Fund*	100%
Janus Venture Fund*	100%
Janus Asia Equity Fund	0%
Janus Emerging Markets Fund	1%
Janus Global Life Sciences Fund	14%
Janus Global Research Fund	77%
Janus Global Select Fund	73%
Janus Global Technology Fund	79%
Janus International Equity Fund	0%
Janus Overseas Fund	0%
Janus Global Real Estate Fund	3%
Perkins Global Value Fund	57%
Perkins International Value Fund	0%
INTECH Emerging Markets Managed Volatility Fund	2%
INTECH Global Income Managed Volatility Fund	46%
INTECH International Managed Volatility Fund	0%
INTECH U.S. Core Fund*	100%
INTECH U.S. Managed Volatility Fund	100%
Perkins Large Cap Value Fund	92%
Perkins Mid Cap Value Fund*	100%
Perkins Select Value Fund	100%
Perkins Small Cap Value Fund	54%
Perkins Value Plus Income Fund	58%
Janus Diversified Alternatives Fund	0%
Janus Flexible Bond Fund	4%
Janus Global Bond Fund	2%
Janus Global Unconstrained Bond Fund	5%
Janus High-Yield Fund	0%
Janus Multi-Sector Income Fund	0%
Janus Short-Term Bond Fund	0%
Janus Real Return Fund	1%
Janus Global Allocation Fund - Growth	28%
Janus Global Allocation Fund - Moderate	22%
Janus Global Allocation Fund - Conservative	19%

For more detailed information about taxes, consult your tax attorney or accountant for advice.

Notes:

*Closed to new investors

**Janus Preservation Series - Global and Janus Preservation Series - Growth were liquidated effective December 11, 2015.