

2016 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 2016 may qualify for this deduction. The table below shows the portion of the ordinary dividends attributable to such domestic corporations.

Fund	Corporate DRD Percentage
Janus Balanced Fund	51%
Janus Contrarian Fund	100%
Janus Enterprise Fund	100%
Janus Fund	100%
Janus Growth and Income Fund	100%
Janus Research Fund	100%
Janus Triton Fund*	0%
Janus Twenty Fund*	100%
Janus Venture Fund*	94%
Janus Asia Equity Fund	0%
Janus Emerging Markets Fund	0%
Janus Global Life Sciences Fund	100%
Janus Global Research Fund	79%
Janus Global Select Fund	52%
Janus Global Technology Fund	0%
Janus International Equity Fund	0%
Janus Overseas Fund	0%
Janus Global Real Estate Fund	0%
Perkins Global Value Fund	59%
Perkins International Value Fund	0%
INTECH Emerging Markets Managed Volatility Fund	0%
INTECH Global Income Managed Volatility Fund	54%
INTECH International Managed Volatility Fund	0%
INTECH U.S. Core Fund*	99%
INTECH U.S. Managed Volatility Fund	100%
Perkins Large Cap Value Fund	79%
Perkins Mid Cap Value Fund*	65%
Perkins Select Value Fund	45%
Perkins Small Cap Value Fund	96%
Perkins Value Plus Income Fund	53%
Janus Diversified Alternatives Fund	0%
Janus Flexible Bond Fund	0%
Janus Global Bond Fund	0%
Janus Global Unconstrained Bond Fund	3%
Janus High-Yield Fund	0%
Janus Multi-Sector Income Fund	0%
Janus Short-Term Bond Fund	0%
Janus Real Return Fund	0%
Janus Global Allocation Fund - Growth	36%
Janus Global Allocation Fund - Moderate	36%
Janus Global Allocation Fund - Conservative	33%
Janus Adaptive Global Allocation Fund	57%

*Closed to new investors

For more detailed information about taxes, consult your tax advisor for advice.

Janus Distributors LLC (1/17)