

## 2017 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 2017 may qualify for this deduction. The table below shows the portion of the ordinary dividends attributable to such domestic corporations.

Fund	Corporate DRD Percentage
Balanced Fund	66%
Contrarian Fund	51%
Enterprise Fund*	100%
Forty Fund	48%
Janus Fund**	94%
Growth and Income Fund	100%
Research Fund	100%
Triton Fund*	100%
Janus Twenty Fund**	100%
Venture Fund*	100%
U.S. Growth Opportunities Fund	0%
Asia Equity Fund	0%
Emerging Markets Fund	0%
Global Life Sciences Fund	100%
Global Research Fund	88%
Global Select Fund	58%
Global Technology Fund	27%
Janus International Equity Fund**	0%
Overseas Fund	2%
Global Real Estate Fund	0%
Global Value Fund	44%
International Value Fund	0%
Global Equity Income Fund	5%
International Opportunities Fund	3%
International Small Cap Fund	0%
European Focus Fund	0%
Emerging Markets Managed Volatility Fund	0%
Global Income Managed Volatility Fund	44%
U.S. Core Fund**	22%
International Managed Volatility Fund	0%
U.S. Managed Volatility Fund	15%
Large Cap Value Fund	100%
Mid Cap Value Fund	100%
Select Value Fund	92%
Small Cap Value Fund	41%
Diversified Alternatives Fund	0%
International Long/Short Equity Fund	15%
Flexible Bond Fund	0%
Global Bond Fund	0%
Global Unconstrained Bond Fund	3%
High-Yield Fund	0%
Multi-Sector Income Fund	0%
Real Return Fund	0%
Short-Term Bond Fund	0%
Strategic Income Fund	2%
Adaptive Global Allocation Fund	16%
Dividend and Income Builder Fund	26%
Value Plus Income Fund	42%
Global Allocation Fund - Growth	19%
Global Allocation Fund - Moderate	16%
Global Allocation Fund - Conservative	12%

\*Closed to certain new investors \*\*No longer available - liquidated or merged into another Fund