

Janus Capital Funds Plc - Performance Information for the Past 10 Years (calendar year)



JANUS CAPITAL®
Group

Important Notes:

• The Funds may invest in any one or a combination of the following instruments:

– INTECH Global Dividend Fund, INTECH US Core Fund: futures, options and swaps and other financial derivative instruments (“FDI”) for efficient portfolio management purposes. Such instruments, in general, involve specific risks (e.g. counterparty, liquidity, leverage and credit risk) and costs and may result in losses to the Fund.

– Janus Balanced Fund, Janus Flexible Income Fund, Janus Global Life Sciences Fund, Janus Global Real Estate Fund, Janus Global Research Fund, Janus Global Technology Fund, Janus High Yield Fund, Janus Opportunistic Alpha Fund, Janus US Research Fund, Janus US Short Term Bond Fund, Janus US Twenty Fund, Janus US Venture Fund, Janus Europe Fund and Perkins US Strategic Value Fund: futures, options and swaps and other FDI for investment purposes, up to 10% of the net asset value (“NAV”) of the Fund. Given the leverage effect of FDI, such investments may result in substantial loss (as much as 100% of the NAV of the relevant Fund);

– Janus Global High Yield Fund, Janus Global Investment Grade Bond Fund, Janus US Fund and Perkins Global Value Fund: futures, options and swaps and other FDI extensively for investment purposes. Given the leverage effect of FDI, such investments may result in substantial loss (as much as 100% of the NAV of the relevant Fund);

– All Funds except INTECH Global Dividend Fund, INTECH US Core Fund, and Janus Global Real Estate Fund: debt securities rated below investment grade;

– Janus Global Investment Grade Bond Fund: fixed and floating rate investment grade bonds; and

– mortgage and asset-backed securities and/or in index/structured securities. These financial instruments may be rated below investment grade.

• Investing in any one of the above instruments may involve substantial credit/counterparty, market, liquidity, currency, leverage, index, interest, swap and downgrading risks. If the issuers default, or such securities or their underlying assets, cannot be realised or perform badly, investors’ entire investments may be lost.

• INTECH Global Dividend Fund and Janus Balanced Fund: The Fund may at its discretion (i) pay dividends out of the capital of the Fund, and (ii) pay dividends out of gross income while charging all or part of the fees and expenses to the capital of the Fund, resulting in an increase in distributable income available for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital. This may result in an immediate reduction of the Fund’s net asset value per share, and it amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.

• Janus Flexible Income Fund, Janus High Yield Fund and Janus Global Real Estate Fund: Certain share classes of the Fund may at its discretion (i) pay dividends out of the capital of the Fund (effective 10 July 2015 for Janus Flexible Income Fund and Janus High Yield Fund; effective 31 December 2015 for Janus Global Real Estate Fund), and/or (ii) pay dividends out of gross income while charging all or part of the fees and expenses to the capital of the Fund, resulting in an increase in distributable income available for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital. This may result in an immediate reduction of the Fund’s net asset value per share, and amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.

• Janus Global High Yield Fund and Janus Global Investment Grade Bond Fund: The Fund may at its discretion pay dividends out of gross income while charging all or part of the fees and expenses to the capital of the Fund, resulting in an increase in distributable income available for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital. This may result in an immediate reduction of the Fund’s net asset value per share, and it amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment.

• All Funds except INTECH Global Dividend Fund, INTECH US Core Fund, and Janus Global Investment Grade Bond Fund: The Funds’ investments involve developing markets. Owing to its potentially higher volatility and risk levels, as well as lower political and economic stability than developed markets, asset values could be affected in various levels.

• Janus Global Life Sciences Fund, Janus Global Real Estate Fund and Janus Global Technology Fund: The Fund’s investments may be more concentrated in terms of industry risk than others that diversify across industries and may therefore be subject to higher industry risk than funds with more diversified holdings.

• INTECH US Core Fund, Janus High Yield Fund, Janus Opportunistic Alpha Fund, Janus US Fund, Janus US Research Fund, Janus US Twenty Fund, Janus US Venture Fund, Janus Europe Fund, Janus Balanced Fund, Janus Flexible Income Fund, Janus US Short-Term Bond Fund and Perkins US Strategic Value Fund: The Fund’s investments may be more concentrated than others that diversify across investments and may therefore be subject to higher risk than funds with more diversified investments.

• Janus Europe Fund: The Fund’s investments involve companies in Western, Central or Eastern Europe or Turkey. Some countries in the EU experiencing severe economic and financial difficulties, extreme volatility and decline in liquidity, which could adversely impact the value of the Fund.

• The investment decision is yours. If you are in any doubt about the contents of this document, you should seek independent professional financial advice.

• Investors should not only base on this document alone to make investment decisions and should read the Prospectus including the risk factors for further details.

Name of Funds	Currency Denomination	Share Class	ISIN	Launch Date	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
					(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	
Janus Global High Yield Fund	SGD	A SGD\$acc Hedged												
Janus Global High Yield Fund	SGD	A SGD\$inc Hedged												
Janus Global Investment Grade Bond Fund	USD	A \$acc	IE00b41CXQ90	29/10/2010						3.94	11.38	0.81	1.87	-6.02
Janus Global Investment Grade Bond Fund	USD	A \$inc	IE00B43M7D28	29/10/2010						3.94	11.39	0.83	1.82	-5.94
Janus Global Investment Grade Bond Fund	USD	B \$acc	IE00B412L871	29/10/2010						2.91	10.30	-0.18	0.83	
Janus Global Investment Grade Bond Fund	USD	B \$inc	IE00B4L44X91	29/10/2010						3.01	10.19	-0.19	0.87	
Janus Global Investment Grade Bond Fund	EUR	A €acc Hedged	IE00B3ZM0R87	29/10/2010						4.35	10.92	0.27	1.61	-7.03
Janus Global Investment Grade Bond Fund	EUR	A €inc Hedged	IE00B40RV384	29/10/2010						4.38	10.84	0.34	1.62	-7.00
Janus Global Investment Grade Bond Fund	EUR	B €inc Hedged	IE00B464FP37	29/10/2010						3.32	9.75	-0.65	0.21	
Janus Global Investment Grade Bond Fund	HKD	A HKD\$acc												
Janus Global Investment Grade Bond Fund	HKD	A HKD\$inc												
Janus Global Investment Grade Bond Fund	AUD	A AUD\$acc Hedged												
Janus Global Investment Grade Bond Fund	AUD	A AUD\$inc Hedged												
Janus Global Investment Grade Bond Fund	CAD	A CAD\$acc Hedged												
Janus Global Investment Grade Bond Fund	CAD	A CAD\$inc Hedged												
Janus Global Investment Grade Bond Fund	NZD	A NZD\$acc Hedged												
Janus Global Investment Grade Bond Fund	NZD	A NZD\$inc Hedged												
Janus Global Investment Grade Bond Fund	SGD	A SGD\$acc Hedged												
Janus Global Investment Grade Bond Fund	SGD	A SGD\$inc Hedged												
Janus Global Life Sciences Fund	USD	A \$acc	IE0009355771	31/3/2000	-3.74	19.64	-31.08	24.46	6.04	6.08	22.47	52.45	32.75	5.69
Janus Global Life Sciences Fund	USD	B \$acc	IE0002128837	31/3/2000	-4.73	18.51	-31.81	23.32	4.87	5.08	21.17	50.98	31.40	4.70
Janus Global Life Sciences Fund	EUR	A €acc Hedged	IE0002122038	31/3/2000	-5.88	17.87	-31.98	24.36	5.00	4.85	21.62	51.79	32.63	5.45
Janus Global Life Sciences Fund	HKD	A HKDacc	IE00B4R5TH58	27/2/2015										
Janus Global Life Sciences Fund	CAD	A CAD\$acc Hedged												
Janus Global Life Sciences Fund	NZD	A NZD\$acc Hedged												
Janus Global Life Sciences Fund	SGD	A SGD\$acc Hedged												
Janus Global Life Sciences Fund	GBP	U £acc	IE00B8GQ0T69	2/1/2013									43.05	13.43
Janus Global Life Sciences Fund	AUD	A AUD\$acc Hedged	IE00BF2GM042	4/10/2013									35.68	6.88
Janus Global Life Sciences Fund	USD	U \$acc	IE00BFRSYJ83	31/10/2013	-3.74	19.64	-31.08	24.46	6.04	6.08	22.47	52.81	34.73	7.24
Janus Global Life Sciences Fund	EUR	U €acc Hedged	IE00BFRSYK98	31/10/2013	-5.88	17.87	-31.98	24.36	5.00	4.85	21.62	53.36	34.42	7.08
Janus Global Life Sciences Fund	EUR	U €acc	IE00BRJG7840	20/10/2014										19.45
Janus Global Life Sciences Fund	USD	U \$inc	IE00BRJG6Y37	20/10/2014										7.21
Janus Global Life Sciences Fund	GBP	U £inc	IE00BRJ9D748	20/10/2014										13.39
Janus Global Life Sciences Fund	GBP	U £acc Hedged												
Janus Global Life Sciences Fund	CHF	U CHFacc Hedged												
Janus Global Real Estate Fund	USD	A \$acc	IE0033534557	29/9/2003	21.77	-12.92	-50.14	51.59	18.02	-15.99	33.56	5.98	12.23	-4.72
Janus Global Real Estate Fund	USD	A \$inc	IE0033534441	29/9/2003	21.57	-12.94	-50.16	51.45	18.20	-16.01	33.56	6.01	12.16	-4.68
Janus Global Real Estate Fund	USD	B \$acc	IE0033534771	29/9/2003	20.44	-13.80	-50.56	49.85	16.84	-16.75	32.22	4.89	11.05	-5.62
Janus Global Real Estate Fund	USD	B \$inc	IE0033534664	29/9/2003	20.50	-13.80	-50.57	50.00	16.77	-16.78	32.17	4.93	11.03	-5.63

Name of Funds	Currency Denomination	Share Class	ISIN	Launch Date	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
					(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	
Perkins US Strategic Value Fund	AUD	A AUD\$acc Hedged												
Perkins US Strategic Value Fund	CAD	A CAD\$acc Hedged												
Perkins US Strategic Value Fund	NZD	A NZD\$acc Hedged												
Perkins US Strategic Value Fund	SGD	A SGD\$acc Hedged												

Disclaimers

The table only includes share classes available to the public in Hong Kong as at 31 December 2015.

Source: Morningstar, as of 31 December 2015.

The computation basis of the performance is based on the calendar year end, NAV to NAV, with dividend reinvested. Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The above figures show by how much each share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in denominated currency of each share class, including ongoing charges and excluding subscription fee, switching fee and redemption fee you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance.

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Janus Capital Funds Plc is a UCITS established under Irish law, with segregated liability between funds. Investors are warned that they should only make their investments based on the most recent Prospectus which contains information about fees, expenses and risks, which is available from all distributors and paying agents, it should be read carefully. An investment in the fund may not be suitable for all investors and is not available to all investors in all jurisdictions; it is not available to US persons. Past performance is not indicative of future results. The rate of return may vary and the principal value of an investment will fluctuate due to market and foreign exchange movements. Shares, if redeemed, may be worth more or less than their original cost.

Janus Global Real Estate Fund is authorized by the SFC under the Code on Unit Trusts and Mutual Funds, but not authorized or regulated under the SFC Code on Real Estate Investment Trusts. The dividend policy of the Fund is not representative of the distribution policy of the underlying REITs.

Janus Global Real Estate Fund may invest in REITs, and may be subject to a higher degree of market risk than diversified funds because of concentration in a specific industry, sector or geographic sector. Risks also include declines in the value of real estate, general and economic conditions, change in the value of the underlying property and defaults by borrowers. Also, small company stocks may be subject to a higher degree of market risk than the securities of more established companies because they tend to be more volatile and less liquid.

In preparing this document, Janus has reasonable belief to rely upon the accuracy and completeness of all information available from public sources.

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Investors are advised to consult your intermediary who will give you advice on the product suitability and help you determine how your investment would be consistent with your own investment objectives. The investment decisions are yours and an investment in the Fund may not be suitable for everyone. If in doubt, please contact your intermediary for clarification.

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