



Dividend Composition Information

- The Funds may invest in any one or a combination of the following instruments:
 - Janus Balanced Fund, Janus Flexible Income Fund, Janus Global Real Estate Fund and Janus High Yield 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 and Janus Global Investment Grade Bond 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 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.
- 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 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 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 Real Estate 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.
- Janus High Yield Fund, Janus Balanced Fund, Janus Flexible Income 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.
- 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.

November 2016

Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month		Dividend paid out of capital	NAV at Ex-Dividend Date
		Janus High Yield Fund	Class A \$inc		
11/15/2016	0.046246	76.21%		23.79%	8.22
10/14/2016	0.043592	76.88%		23.12%	8.36
09/15/2016	0.045683	76.95%		23.05%	8.27
08/15/2016	0.044591	76.15%		23.85%	8.33
07/15/2016	0.045446	76.93%		23.07%	8.29
06/15/2016	0.047213	76.36%		23.64%	8.11
05/13/2016	0.041548	77.21%		22.79%	8.09
04/15/2016	0.044011	76.20%		23.80%	8.07
03/15/2016	0.042465	77.09%		22.91%	7.98
02/12/2016	0.039528	77.39%		22.61%	7.69
01/15/2016	0.048328	77.45%		22.55%	7.78
12/15/2015	0.045990	78.29%		21.71%	8.00
Janus High Yield Fund Class A AUD\$inc (Hedged)					
11/15/2016	0.054321	76.01%		23.99%	9.76
10/14/2016	0.052427	79.36%		20.64%	9.92
09/15/2016	0.056485	73.99%		26.01%	9.81
08/15/2016	0.055549	78.50%		21.50%	9.88
07/15/2016	0.057502	75.76%		24.24%	9.83
06/15/2016	0.060995	74.44%		25.56%	9.63
05/13/2016	0.059797	79.80%		20.20%	9.60
04/15/2016	0.058668	80.01%		19.99%	9.58
03/15/2016	0.056476	77.88%		22.12%	9.46
02/12/2016	0.053965	79.84%		20.16%	9.12
01/15/2016	0.066264	81.10%		18.90%	9.23
12/15/2015	0.063766	79.57%		20.43%	9.49

Source: Janus, as of November 2016



Dividend Composition Information

Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month		Dividend paid out of capital	NAV at Ex-Dividend Date
		Janus High Yield Fund	Class A HK\$inc		
11/15/2016	0.051998	75.28%		24.72%	9.24
10/14/2016	0.049017	76.22%		23.78%	9.40
09/15/2016	0.051368	78.70%		21.30%	9.30
08/15/2016	0.050122	75.48%		24.52%	9.36
07/15/2016	0.051077	76.91%		23.09%	9.32
06/15/2016	0.053104	76.44%		23.56%	9.12
05/13/2016	0.046755	77.03%		22.97%	9.11
04/15/2016	0.049461	76.63%		23.37%	9.07
03/15/2016	0.047752	77.30%		22.70%	8.97
02/12/2016	0.044616	77.07%		22.93%	8.68
01/15/2016	0.054573	77.32%		22.68%	8.78
12/15/2015	0.051653	77.64%		22.36%	8.98
Janus Flexible Income Fund Class A \$inc					
11/15/2016	0.034504	64.56%		35.44%	11.28
10/14/2016	0.031453	60.22%		39.78%	11.52
09/15/2016	0.031453	60.22%		39.78%	11.57
08/15/2016	0.032471	62.27%		37.73%	11.65
07/15/2016	0.032268	61.44%		38.56%	11.65
06/15/2016	0.034844	62.82%		37.18%	11.61
05/13/2016	0.030549	63.90%		36.10%	11.57
04/15/2016	0.032361	62.71%		37.29%	11.55
03/15/2016	0.031527	63.75%		36.25%	11.43
02/12/2016	0.030243	63.52%		36.48%	11.46
01/15/2016	0.037653	62.75%		37.25%	11.48
12/15/2015	0.033654	66.14%		33.86%	11.44
Janus Flexible Income Fund Class A AUD\$inc (Hedged)					
11/15/2016	0.030444	66.26%		33.74%	9.11
10/14/2016	0.027212	62.59%		37.41%	9.31
09/15/2016	0.027212	62.59%		37.41%	9.35
08/15/2016	0.029118	64.09%		35.91%	9.41
07/15/2016	0.029597	67.93%		32.07%	9.41
06/15/2016	0.032954	65.58%		34.42%	9.37
05/13/2016	0.033452	70.37%		29.63%	9.34
04/15/2016	0.032426	67.11%		32.89%	9.32
03/15/2016	0.032264	67.95%		32.05%	9.22
02/12/2016	0.031913	70.06%		29.94%	9.25
01/15/2016	0.039135	65.98%		34.02%	9.26
12/15/2015	0.035857	70.11%		29.89%	9.22



Dividend Composition Information

Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital	NAV at Ex-Dividend Date
Janus Flexible Income Fund Class A HK\$inc				
11/15/2016	0.027460	64.71%	35.29%	8.98
10/14/2016	0.025020	60.66%	39.34%	9.17
09/15/2016	0.025020	60.66%	39.34%	9.20
08/15/2016	0.025827	53.65%	46.35%	9.26
07/15/2016	0.025665	58.93%	41.07%	9.26
06/15/2016	0.027735	60.62%	39.38%	9.24
05/13/2016	0.024327	65.76%	34.24%	9.21
04/15/2016	0.025739	60.26%	39.74%	9.19
03/15/2016	0.025092	59.28%	40.72%	9.10
02/12/2016	0.024158	60.31%	39.69%	9.16
01/15/2016	0.030091	52.55%	47.45%	9.17
12/15/2015	0.026750	62.45%	37.55%	9.09
Janus Balanced Fund Class A \$inc				
11/15/2016	0.036386	55.50%	44.50%	9.61
10/14/2016	0.032482	53.85%	46.15%	9.47
09/15/2016	0.034823	60.44%	39.56%	9.57
08/15/2016	0.034536	54.06%	45.94%	9.78
07/15/2016	0.034536	54.06%	45.94%	9.73
06/15/2016	0.038884	56.51%	43.49%	9.52
05/13/2016	0.033050	55.05%	44.95%	9.51
04/15/2016	0.037164	54.81%	45.19%	9.70
03/15/2016	0.034086	58.34%	41.66%	9.49
02/12/2016	0.031146	57.14%	42.86%	9.12
01/15/2016	0.039772	52.38%	47.62%	9.34
12/15/2015	0.032493	57.64%	42.36%	9.90
Janus Balanced Fund Class A €inc (Hedged)				
11/15/2016	0.035499	54.72%	45.28%	9.38
10/14/2016	0.031941	54.09%	45.91%	9.25
09/15/2016	0.034078	62.76%	37.24%	9.36
08/15/2016	0.034031	51.71%	48.29%	9.58
07/15/2016	0.034031	51.71%	48.29%	9.54
06/15/2016	0.038072	57.65%	42.35%	9.36
05/13/2016	0.032718	55.87%	44.13%	9.37
04/15/2016	0.036547	52.98%	47.02%	9.56
03/15/2016	0.033610	58.14%	41.86%	9.37
02/12/2016	0.030985	57.00%	43.00%	9.01
01/15/2016	0.039114	56.89%	43.11%	9.23
12/15/2015	0.032341	56.13%	43.87%	9.80



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Janus Balanced Fund Class A AUD\$inc (Hedged)				
11/15/2016	0.042808	58.59%	41.41%	9.74
10/14/2016	0.038089	56.25%	43.75%	9.59
09/15/2016	0.040860	57.58%	42.42%	9.70
08/15/2016	0.042079	60.07%	39.93%	9.92
07/15/2016	0.040945	60.92%	39.08%	9.87
06/15/2016	0.047120	64.05%	35.95%	9.67
05/13/2016	0.040660	66.02%	33.98%	9.66
04/15/2016	0.045180	66.26%	33.74%	9.84
03/15/2016	0.041853	66.54%	33.46%	9.64
02/12/2016	0.038028	67.52%	32.48%	9.27
01/15/2016	0.049403	68.10%	31.90%	9.49
12/15/2015	0.039887	68.20%	31.80%	10.06
Janus Balanced Fund Class A CAD\$inc (Hedged)				
11/15/2016	0.036257	55.31%	44.69%	9.65
10/14/2016	0.032480	52.00%	48.00%	9.51
09/15/2016	0.034897	58.87%	41.13%	9.62
08/15/2016	0.034868	52.71%	47.29%	9.84
07/15/2016	0.034868	52.71%	47.29%	9.79
06/15/2016	0.039380	80.11%	19.89%	9.59
05/13/2016	0.033613	55.34%	44.66%	9.59
04/15/2016	0.037390	53.93%	46.07%	9.78
03/15/2016	0.034636	58.30%	41.70%	9.57
02/12/2016	0.031349	57.05%	42.95%	9.21
01/15/2016	0.040653	56.16%	43.84%	9.44
12/15/2015	0.032856	57.84%	42.16%	10.01
Janus Balanced Fund Class A HK\$inc				
11/15/2016	0.036371	57.40%	42.60%	9.61
10/14/2016	0.032474	47.59%	52.41%	9.47
09/15/2016	0.034771	57.79%	42.21%	9.56
08/15/2016	0.034514	52.56%	47.44%	9.77
07/15/2016	0.034514	52.56%	47.44%	9.72
06/15/2016	0.038890	57.22%	42.78%	9.52
05/13/2016	0.033107	54.55%	45.45%	9.52
04/15/2016	0.037143	56.19%	43.81%	9.69
03/15/2016	0.034090	58.64%	41.36%	9.49
02/12/2016	0.031300	55.67%	44.33%	9.16
01/15/2016	0.039949	54.18%	45.82%	9.39
12/15/2015	0.032460	55.89%	44.11%	9.89

Source: Janus, as of November 2016



Dividend Composition Information

Ex-Dividend Date	Dividend per Share	Dividend paid out of net distributable income* for the month	Dividend paid out of capital	NAV at Ex-Dividend Date
Janus Global High Yield Fund Class A \$inc				
11/15/2016	0.048593	75.54%	24.46%	8.94
10/14/2016	0.045604	76.07%	23.93%	9.10
09/15/2016	0.047890	74.83%	25.17%	9.10
08/15/2016	0.046038	74.06%	25.94%	9.15
07/15/2016	0.045931	74.56%	25.44%	9.06
06/15/2016	0.049426	73.90%	26.10%	8.97
05/13/2016	0.044040	75.40%	24.60%	8.94
04/15/2016	0.047739	75.49%	24.51%	8.90
03/15/2016	0.046650	76.66%	23.34%	8.82
02/12/2016	0.043115	76.82%	23.18%	8.49
01/15/2016	0.042823	72.32%	27.68%	8.65
12/15/2015	0.051599	77.95%	22.05%	8.90
Janus Global High Yield Fund Class A €inc (Hedged)				
11/15/2016	0.047811	75.64%	24.36%	8.60
10/14/2016	0.044856	77.19%	22.81%	8.77
09/15/2016	0.046252	75.25%	24.75%	8.79
08/15/2016	0.044172	74.90%	25.10%	8.84
07/15/2016	0.044862	75.68%	24.32%	8.78
06/15/2016	0.047989	74.80%	25.20%	8.71
05/13/2016	0.043010	76.28%	23.72%	8.69
04/15/2016	0.046537	75.86%	24.14%	8.66
03/15/2016	0.045177	76.66%	23.34%	8.59
02/12/2016	0.041214	76.34%	23.66%	8.28
01/15/2016	0.041695	72.48%	27.52%	8.44
12/15/2015	0.049662	78.65%	21.35%	8.69
Janus Global Investment Grade Bond Fund Class A \$inc				
11/15/2016	0.028799	64.14%	35.86%	9.32
10/14/2016	0.026738	63.92%	36.08%	9.59
09/15/2016	0.027672	62.78%	37.22%	9.72
08/15/2016	0.027444	61.83%	38.17%	9.81
07/15/2016	0.026620	63.14%	36.86%	9.74
06/15/2016	0.029559	62.40%	37.60%	9.70
05/13/2016	0.026139	64.10%	35.90%	9.65
04/15/2016	0.028310	63.66%	36.34%	9.63
03/15/2016	0.028528	65.98%	34.02%	9.45
02/12/2016	0.025123	64.28%	35.72%	9.28
01/15/2016	0.031808	65.14%	34.86%	9.31
12/15/2015	0.028280	65.57%	34.43%	9.37



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Janus Global Investment Grade Bond Fund Class A €inc (Hedged)				
11/15/2016	0.028495	64.46%	35.54%	9.01
10/14/2016	0.026453	64.15%	35.85%	9.30
09/15/2016	0.026882	62.67%	37.33%	9.44
08/15/2016	0.026491	61.92%	38.08%	9.54
07/15/2016	0.026151	63.43%	36.57%	9.49
06/15/2016	0.028856	62.79%	37.21%	9.47
05/13/2016	0.025666	63.89%	36.11%	9.44
04/15/2016	0.027759	64.00%	36.00%	9.42
03/15/2016	0.027798	65.55%	34.45%	9.26
02/12/2016	0.024149	63.91%	36.09%	9.10
01/15/2016	0.031175	64.84%	35.16%	9.15
12/15/2015	0.027409	64.78%	35.22%	9.22
Janus Global Real Estate Fund Class A \$inc**				
11/15/2016	0.117756	63.38%	36.62%	12.27
08/15/2016	0.096338	53.97%	46.03%	13.44
05/13/2016	0.141915	67.33%	32.67%	12.59
02/12/2016	0.071339	60.36%	39.64%	10.86

** Distribution frequency is quarterly.

Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

*Net distributable Income = Investment Income – Fees and Expenses and “Net distributable income” does not include any net unrealised gains.

The net distributable income in the Dividend Composition Information does not include any income equalization adjustments.



Dividend Composition Information

The fund is divided into accumulating share classes and income share classes, please read the fund's offering documents (including key facts statement) for details. For share classes with a distribution feature, dividend amount or dividend rate is not guaranteed. Positive dividend does not mean positive return. Distributions may be paid from capital.

Important Information

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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. The Funds may invest in financial derivatives instruments ("FDI") for investment purposes. Given the leverage effect of FDIs, such investments may result in total or substantial loss. Examples of FDIs that the Funds may purchase from time to time include: futures, swaps, options and warrants. The price of FDIs may move in unexpected ways, especially in abnormal market conditions. FDIs involve other risks of loss, such as credit, currency, leverage, counterparty, liquidity, index, settlement default and interest risks. Increased margin calls and unlimited risk of loss are also risks which may arise through the use of FDI as is the potential inability to terminate or sell FDI positions. Developing markets carry risks as well as rewards. Investing in foreign securities involves additional risks including exchange rate changes, political and economic upheaval, the relative lack of information, relatively low market liquidity, the potential lack of strict financial and accounting controls and standards, and the possibility of arbitrary action by foreign governments, including the takeover of property without adequate compensation. These risks are magnified in developing markets, which have historically been subject to significant gains and/or losses, and as such, absolute returns may be subject to increased volatility. An investment in this fund may not be appropriate for all investors. Investing in high yields bonds carry risks as well as rewards. The risk profile of high yield securities may be higher than that of investment grade securities. High yield bonds, also known as "junk bonds" are subject to additional risks such as the increased risk of default. The markets for high yields may be more volatile and may suffer from liquidity problems. An investment in this fund may not be appropriate for all investors. The Fund may be less diversified in its investment than other Funds. Increased concentration of investments by the Fund will increase the risk of the Fund suffering proportionately higher loss should a particular investment decline in value or otherwise be adversely affected. 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. 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