

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

Important Notes:

- The Funds may invest in any one or a combination of the following instruments:
- INTECH Global Income Managed Volatility Fund (formerly known as 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 Income Managed Volatility Fund (formerly known as 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 their underlying assets, cannot be realised or perform badly, investors' entire investments may be lost.
- INTECH Global Income Managed Volatility Fund (formerly known as 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, 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 Income Managed Volatility Fund (formerly known as 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	01	IOIN	Launch	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Name of Funds	Denomination	Share Class	ISIN	Date	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)
INTECH Global Income Managed Volatility Fund (formerly known as INTECH Global Dividend Fund)	USD	A \$acc	IE00B7GPM128	28/3/2013								-2.43	-4.88	1.36
INTECH Global Income Managed Volatility Fund			J=000=0011000	00/0/0040	 						 	2.42		4.00
(formerly known as INTECH Global Dividend Fund)	USD	A \$inc	IE00B7GPM896	28/3/2013								-2.42	-4.84	1.33
INTECH Global Income Managed Volatility Fund	EUR	A €acc Hedged	IE00B6YWY124	28/3/2013								-2.20	-5.34	-0.69
(formerly known as INTECH Global Dividend Fund)	1	1												
INTECH Global Income Managed Volatility Fund (formerly known as INTECH Global Dividend Fund)	EUR	A €inc Hedged	IE00B7717R09	28/3/2013								-2.57	-5.94	-0.82
INTECH Global Income Managed Volatility Fund	LIKE	A LUCDO				1								
(formerly known as INTECH Global Dividend Fund)	HKD	A HKD\$acc												
INTECH Global Income Managed Volatility Fund	HKD	A HKD\$inc												
(formerly known as INTECH Global Dividend Fund)		, ,												
INTECH Global Income Managed Volatility Fund (formerly known as INTECH Global Dividend Fund)	AUD	A AUD\$acc Hedged												
INTECH Global Income Managed Volatility Fund	ALID	A ALIDOS - Lie de ed				1								
(formerly known as INTECH Global Dividend Fund)	AUD	A AUD\$inc Hedged												
INTECH Global Income Managed Volatility Fund	CAD	A CAD\$acc Hedged												
(formerly known as INTECH Global Dividend Fund)	ļ -	1 , , , , , , , ,				1					-			
INTECH Global Income Managed Volatility Fund (formerly known as INTECH Global Dividend Fund)	CAD	A CAD\$inc Hedged												
INTECH Global Income Managed Volatility Fund	NZD	A NZDCa as Lladged												
(formerly known as INTECH Global Dividend Fund)	NZD	A NZD\$acc Hedged												
INTECH Global Income Managed Volatility Fund (formerly known as INTECH Global Dividend Fund)	NZD	A NZD\$inc Hedged												
INTECH Global Income Managed Volatility Fund	COD	A CCDCs so Hadrad												
(formerly known as INTECH Global Dividend Fund)	SGD	A SGD\$acc Hedged												
INTECH Global Income Managed Volatility Fund	SGD	A SGD\$inc Hedged												
(formerly known as INTECH Global Dividend Fund)			J=2222=4222	07///0000					0.00	10.01	22.24			
INTECH US Core Fund	USD	A \$acc	IE0032746863	25/4/2003	5.36	-37.05	20.62	14.10	3.00	12.91	32.21	11.94	1.31	7.09
INTECH US Core Fund	USD	B \$acc	IE0032747051	25/4/2003	4.31	-37.73	19.53	12.92	1.95	11.75	30.89	10.83	0.29	6.01
INTECH US Core Fund	EUR	A €acc Hedged	IE0032746970	25/4/2003	3.84	-38.12	19.66	12.64	1.75	11.96	31.45	11.80	0.80	5.38
INTECH US Core Fund	HKD	A HKD\$acc												
INTECH US Core Fund	AUD	A AUD\$acc Hedged												
INTECH US Core Fund	CAD	A CAD\$acc Hedged												
INTECH US Core Fund	NZD	A NZD\$acc Hedged												
INTECH US Core Fund	SGD	A SGD\$acc Hedged												
Benchmark of INTECH US Core Fund: S&P 500® Index					5.49	-37.00	26.46	15.06	2.11	16.00	32.39	13.69	1.38	11.96
Janus Balanced Fund	USD	A \$acc	IE0004445015	24/12/1998	8.73	-18.02	23.52	6.62	-0.29	11.45	16.39	4.39	-0.56	3.01
Janus Balanced Fund	USD	B \$acc	IE0031118809	24/12/1998		-18.83	22.34	5.49	-1.32	10.34	15.24	3.31	-1.52	1.96
Janus Balanced Fund	USD	A \$inc	IE00B7KXQ091	1/10/2013								4.47	-0.58	3.04
Janus Balanced Fund	EUR	A €acc Hedged	IE0009514989	31/12/1999	7.14	-18.68	23.60	5.72	-1.13	10.73	15.86	4.22	-1.18	1.39
Janus Balanced Fund	EUR	A €inc Hedged	IE00B83BYG91	1/10/2013		1 3.00				100	10.00	4.36	-1.19	1.31
Janus Balanced Fund	HKD	A HK\$acc	IE00B4JS1V06	31/8/2011	-					11.30	16.47	4.36	-0.66	3.10
	+	 	+		-					11.30	10.47			
Janus Balanced Fund	HKD	A AUD©s so Hadrad	IE00B775H168	4/10/2013								4.47	-0.68	3.03
Janus Balanced Fund	AUD	A AUD\$acc Hedged	IE00B7GTM146	1/10/2013								6.84	1.78	3.58
Janus Balanced Fund	AUD	A AUD\$inc Hedged	IE00B7GTM815	1/10/2013								6.57	0.84	3.38

Name of Funds	Currency	Share Class	ISIN	Launch	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Name of Funds	Denomination	Silare Class	ISIN	Date	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)
Janus Balanced Fund	CAD	A CAD\$acc Hedged												
Janus Balanced Fund	CAD	A CAD\$inc Hedged	IE00BF2GLT67	1/10/2013								4.96	-0.52	2.22
Janus Balanced Fund	NZD	A NZD\$acc Hedged												
Janus Balanced Fund	NZD	A NZD\$inc Hedged												
Janus Balanced Fund	SGD	A SGD\$acc Hedged												
Janus Balanced Fund	SGD	A SGD\$inc Hedged												
Janus Europe Fund	EUR	A €acc	IE00B3DVSZ10	28/11/2008			41.27	24.21	-9.60	19.40	20.09	-1.73	5.28	-31.48
Janus Europe Fund	USD	A \$acc Hedged	IE00B3DVSS43	18/9/2013								-1.94	4.65	-31.00
Janus Europe Fund	HKD	A HKD\$acc Hedged												
Janus Europe Fund	AUD	A AUD\$acc Hedged												
Janus Europe Fund	CAD	A CAD\$acc Hedged												
Janus Europe Fund	NZD	A NZD\$acc Hedged												
Janus Europe Fund	SGD	A SGD\$acc Hedged												
Janus Flexible Income Fund	USD	A \$acc	IE0004445783	24/12/1998	5.36	3.70	11.84	6.13	5.27	6.40	-1.47	3.44	-1.14	1.15
Janus Flexible Income Fund	USD	A \$inc	IE0004445676	24/12/1998	5.33	3.68	11.81	6.15	5.22	6.51	-1.50	3.37	-1.09	1.10
Janus Flexible Income Fund	USD	B \$acc	IE0031119211	24/12/1998	4.33	2.64	10.66	5.12	4.24	5.34	-2.42	2.36	-2.07	0.06
Janus Flexible Income Fund	USD	B \$inc	IE0031119104	24/12/1998	4.38	2.66	10.71	5.09	4.17	5.38	-2.43	2.35	-2.11	0.13
Janus Flexible Income Fund	EUR	A €acc Hedged	IE0009516141	31/12/1999	4.01	3.98	12.51	5.74	5.84	6.13	-1.79	3.19	-1.86	-0.54
Janus Flexible Income Fund	EUR	A €inc Hedged												
Janus Flexible Income Fund	EUR	B €inc Hedged	IE0009516588	31/12/1999	2.98	3.04	11.34	4.70	4.88	5.09	-2.76	2.13	-2.90	-1.51
Janus Flexible Income Fund	HKD	A HK\$acc	IE00B4LYJ560	28/3/2013								3.46		
Janus Flexible Income Fund	HKD	A HK\$inc	IE00B3R7SC21	28/3/2013								3.03	-1.14	1.18
Janus Flexible Income Fund	AUD	A AUD\$inc Hedged	IE00B7GTJV38	28/3/2013								5.61	0.98	1.95
Janus Flexible Income Fund	CAD	A CAD\$acc Hedged												
Janus Flexible Income Fund	CAD	A CAD\$inc Hedged												
Janus Flexible Income Fund	NZD	A NZD\$acc Hedged												
Janus Flexible Income Fund	NZD	A NZD\$inc Hedged												
Janus Flexible Income Fund	SGD	A SGD\$acc Hedged												
Janus Flexible Income Fund	SGD	A SGD\$inc Hedged												
Janus Global High Yield Fund	USD	A \$acc	IE00B414SQ08	29/10/2010					2.00	14.44	7.73	-1.67	-3.16	8.95
Janus Global High Yield Fund	USD	A \$inc	IE00B4KYH756	29/10/2010					1.98	14.34	7.76	-1.60	-3.16	8.89
Janus Global High Yield Fund	EUR	A €acc Hedged	IE00B4LJSS71	29/10/2010					1.70	13.47	7.28	-1.78	-4.11	7.12
Janus Global High Yield Fund	EUR	A €inc Hedged	IE00B4LB1287	29/10/2010					1.74	13.57	7.34	-1.79	-4.14	7.01
Janus Global High Yield Fund	HKD	A HK\$acc												
Janus Global High Yield Fund	HKD	A HK\$inc										_		

Name of Funds	Currency	Share Class	ISIN	Launch	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
ivaline of Fullus	Denomination	Silale Class	13114	Date	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)
Janus Global High Yield Fund	AUD	A AUD\$acc Hedged												
Janus Global High Yield Fund	AUD	A AUD\$inc Hedged	IE00B6Y5LH65	30/11/2011						18.39	10.49	0.89		
Janus Global High Yield Fund	CAD	A CAD\$acc Hedged												
Janus Global High Yield Fund	CAD	A CAD\$inc Hedged												
Janus Global High Yield Fund	NZD	A NZD\$acc Hedged												
Janus Global High Yield Fund	NZD	A NZD\$inc Hedged												
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	1.95
Janus Global Investment Grade Bond Fund	USD	A \$inc	IE00B43M7D28	29/10/2010					3.94	11.39	0.83	1.82	-5.94	1.91
Janus Global Investment Grade Bond Fund	EUR	A €acc Hedged	IE00B3ZM0R87	29/10/2010					4.35	10.92	0.27	1.61	-7.03	0.19
Janus Global Investment Grade Bond Fund	EUR	A €inc Hedged	IE00B40RV384	29/10/2010					4.38	10.84	0.34	1.62	-7.00	0.09
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	19.64	-31.08	24.46	6.04	6.08	22.47	52.45	32.75	5.69	-13.79
Janus Global Life Sciences Fund	USD	B \$acc	IE0002128837	31/3/2000	18.51	-31.81	23.32	4.87	5.08	21.17	50.98	31.40	4.70	-14.66
Janus Global Life Sciences Fund	EUR	A €acc Hedged	IE0002122038	31/3/2000	17.87	-31.98	24.36	5.00	4.85	21.62	51.79	32.63	5.45	-15.20
Janus Global Life Sciences Fund	HKD	A HKDacc	IE00B4R5TH58	27/2/2015										-13.75
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	4.59
Janus Global Life Sciences Fund	AUD	A AUD\$acc Hedged	IE00BF2GM042	4/10/2013								35.68	6.88	-13.69
Janus Global Life Sciences Fund	USD	U \$acc	IE00BFRSYJ83	31/10/2013	19.64	-31.08	24.46	6.04	6.08	22.47	52.81	34.73	7.24	-12.49
Janus Global Life Sciences Fund	USD	U \$inc	IE00BRJG6Y37	20/10/2014									7.21	-12.55
Janus Global Life Sciences Fund	EUR	U €acc Hedged	IE00BFRSYK98	31/10/2013	17.87	-31.98	24.36	5.00	4.85	21.62	53.36	34.42	7.08	-13.97
Janus Global Life Sciences Fund	EUR	U €acc	IE00BRJG7840	20/10/2014									19.45	-9.74
Janus Global Life Sciences Fund	GBP	U £inc	IE00BRJ9D748	20/10/2014									13.39	4.63
Janus Global Life Sciences Fund	GBP	U £acc Hedged												
Janus Global Life Sciences Fund	CHF	U CHFacc Hedged												

Name of Francis	Currency	Chara Class	ICINI	Launch	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Name of Funds	Denomination	Share Class	ISIN	Date	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)
Janus Global Real Estate Fund	USD	A \$acc	IE0033534557	29/9/2003	-12.92	-50.14	51.59	18.02	-15.99	33.56	5.98	12.23	-4.72	3.11
Janus Global Real Estate Fund	USD	A \$inc	IE0033534441	29/9/2003	-12.94	-50.16	51.45	18.20	-16.01	33.56	6.01	12.16	-4.68	3.09
Janus Global Real Estate Fund	USD	B \$acc	IE0033534771	29/9/2003	-13.80	-50.56	49.85	16.84	-16.75	32.22	4.89	11.05	-5.62	2.08
Janus Global Real Estate Fund	USD	B \$inc	IE0033534664	29/9/2003	-13.80	-50.57	50.00	16.77	-16.78	32.17	4.93	11.03	-5.63	2.10
Janus Global Real Estate Fund	EUR	A €acc Hedged	IE0033534995	29/9/2003	-14.21	-51.07	48.21	16.21	-17.12	32.57	5.28	11.98	-5.45	1.11
Janus Global Real Estate Fund	EUR	A €inc Hedged												
Janus Global Real Estate Fund	EUR	B €inc Hedged												
Janus Global Real Estate Fund	AUD	A AUD\$acc Hedged												
Janus Global Real Estate Fund	AUD	A AUD\$inc Hedged	IE00BF2GM158	4/10/2013								14.91	-3.45	3.01
Janus Global Real Estate Fund	HKD	A HK\$acc												
Janus Global Real Estate Fund	HKD	A HK\$inc												
Janus Global Real Estate Fund	CAD	A CAD\$acc Hedged												
Janus Global Real Estate Fund	CAD	A CAD\$inc Hedged												
Janus Global Real Estate Fund	NZD	A NZD\$acc Hedged												
Janus Global Real Estate Fund	NZD	A NZD\$inc Hedged												
Janus Global Real Estate Fund	SGD	A SGD\$acc Hedged												
Janus Global Real Estate Fund	SGD	A SGD\$inc Hedged												
Janus Global Research Fund	USD	A \$acc	IE00B1187X13	24/4/2006	24.98	-46.25	39.44	16.77	-9.78	14.77	23.14	4.61	-4.15	-0.14
Janus Global Research Fund	EUR	A €acc Hedged	IE00B1187Y20	24/4/2006	22.75	-47.56	37.89	16.14	-11.08	13.83	22.63	4.39	-4.71	-1.98
Janus Global Research Fund	HKD	A HKD\$acc												
Janus Global Research Fund	AUD	A AUD\$acc Hedged												
Janus Global Research Fund	CAD	A CAD\$acc Hedged												
Janus Global Research Fund	NZD	A NZD\$acc Hedged												
Janus Global Research Fund	SGD	A SGD\$acc Hedged												
Janus Global Technology Fund	USD	A \$acc	IE0009356076	31/3/2000	20.44	-43.81	54.29	23.02	-11.61	18.49	33.06	6.48	1.74	11.97
Janus Global Technology Fund	USD	B \$acc	IE0002167660	31/3/2000	19.17	-44.31	52.89	21.51	-12.44	17.49	31.63	5.48	0.67	10.82
Janus Global Technology Fund	EUR	A €acc Hedged	IE0002167009	31/3/2000	18.45	-45.05	53.64	21.45	-12.73	17.65	32.40	6.34	1.28	9.96
Janus Global Technology Fund	AUD	A AUDacc Hedged	IE00BHC8SV77	30/5/2014									3.91	11.64
Janus Global Technology Fund	HKD	A HKDacc	IE00B5949003	30/5/2014									2.43	12.07
Janus Global Technology Fund	CAD	A CAD\$acc Hedged												
Janus Global Technology Fund	NZD	A NZD\$acc Hedged												
Janus Global Technology Fund	SGD	A SGD\$acc Hedged												
Janus High Yield Fund	USD	A \$acc	IE0004446971	24/12/1998	0.32	-21.74	40.05	14.44	1.98	13.07	6.15	-0.58	-2.71	11.56
Janus High Yield Fund	USD	A \$inc	IE0004446757	24/12/1998	0.02	-21.71	40.23	14.61	1.91	13.10	6.07	-0.52	-2.75	11.55
Janus High Yield Fund	USD	B \$acc	IE0031119435	24/12/1998	-0.68	-22.47	38.76	13.45	0.96	11.91	5.10	-1.52	-3.72	10.48
Janus High Yield Fund	USD	B \$inc	IE0031119328	24/12/1998	-0.77	-22.54	38.78	13.45	0.91	11.96	5.05	-1.58	-3.62	10.38
Janus High Yield Fund	EUR	A €acc Hedged	IE0009530639	31/12/1999	-1.07	-21.66	41.41	13.95	2.17	12.60	5.73	-0.71	-3.37	9.75
Janus High Yield Fund	EUR	A €inc Hedged												
Janus High Yield Fund	EUR	B €inc Hedged	IE0009531157	31/12/1999	-2.21	-22.33	39.93	12.85	1.17	11.62	4.69	-1.74	-4.30	8.71

Name of Funds	Currency	Share Class	ISIN	Launch	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Name of Funds	Denomination	Share Class	ISIN	Date	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)
Janus High Yield Fund	HKD	A HK\$acc	IE00B4ZY3X89	31/8/2011						12.78	6.28	-0.57	-2.81	11.63
Janus High Yield Fund	HKD	A HK\$inc	IE00B5589841	31/8/2011						12.76	6.25	-0.55	-2.76	11.62
Janus High Yield Fund	AUD	A AUD\$inc Hedged	IE00B6Y5G934	30/11/2011						16.95	8.51	1.90	-0.90	12.23
Janus High Yield Fund	AUD	A AUD\$acc Hedged	IE00B6Y5GQ04	1/10/2013								1.92		
Janus High Yield Fund	CAD	A CAD\$acc Hedged												
Janus High Yield Fund	CAD	A CAD\$inc Hedged												
Janus High Yield Fund	NZD	A NZD\$acc Hedged												
Janus High Yield Fund	NZD	A NZD\$inc Hedged												
Janus High Yield Fund	SGD	A SGD\$acc Hedged												
Janus High Yield Fund	SGD	A SGD\$inc Hedged												
Janus Opportunistic Alpha Fund	USD	A \$acc	IE0004444828	24/12/1998	23.70	-51.39	67.94	29.07	-12.75	-1.24	25.67	19.24	-8.93	7.85
Janus Opportunistic Alpha Fund	USD	B \$acc	IE0031118791	24/12/1998	22.47	-51.83	66.13	27.80	-13.66	-2.21	24.41	18.10	-9.85	6.76
Janus Opportunistic Alpha Fund	EUR	A €acc Hedged	IE0009511647	31/12/1999	21.44	-52.64	65.99	26.80	-14.16	-1.88	24.94	19.10	-9.18	5.96
Janus Opportunistic Alpha Fund	HKD	A HKD\$acc												
Janus Opportunistic Alpha Fund	AUD	A AUD\$acc Hedged												
Janus Opportunistic Alpha Fund	CAD	A CAD\$acc Hedged												
Janus Opportunistic Alpha Fund	NZD	A NZD\$acc Hedged												
Janus Opportunistic Alpha Fund	SGD	A SGD\$acc Hedged												
Janus US Fund	USD	A \$acc	IE00B4L9W633	30/9/2010					-6.99	15.92	26.96	10.48	3.28	-0.65
Janus US Fund	USD	B \$acc	IE00B3VZMS68	30/9/2010					-7.84	14.71	25.74	9.30	2.29	-1.61
Janus US Fund	EUR	A €acc Hedged	IE00B401WV59	30/9/2010					-8.17	15.27	26.23	10.35	3.02	-2.20
Janus US Fund	HKD	A HKD\$acc												
Janus US Fund	AUD	A AUD\$acc Hedged												
Janus US Fund	CAD	A CAD\$acc Hedged												
Janus US Fund	NZD	A NZD\$acc Hedged												
Janus US Fund	SGD	A SGD\$acc Hedged												
Janus US Research Fund	USD	A \$acc	IE0031027877	11/1/2002	10.25	-43.98	37.39	14.72	-7.21	17.56	32.45	9.08	-0.91	2.08
Janus US Research Fund	USD	B \$acc	IE0031138971	11/1/2002	9.06	-44.77	36.06	13.57	-8.15	16.45	31.07	8.07	-1.88	0.69
Janus US Research Fund	EUR	A €acc Hedged	IE0031138864	11/1/2002	8.36	-45.44	36.10	13.26	-7.67	16.88	31.74	9.07	-1.33	0.47
Janus US Research Fund	HKD	A HKD\$acc												
Janus US Research Fund	AUD	A AUD\$acc Hedged												
Janus US Research Fund	CAD	A CAD\$acc Hedged												
Janus US Research Fund	NZD	A NZD\$acc Hedged												
Janus US Research Fund	SGD	A SGD\$acc Hedged												
Janus US Short Term Bond Fund	USD	A \$acc	IE0004858563	24/12/1998	4.90	3.87	8.29	2.99	0.69	2.82	0.55	0.00	-0.42	1.22
Janus US Short Term Bond Fund	USD	A \$inc	IE0004858456	24/12/1998	4.82	3.84	8.36	2.93	0.70	2.83	0.53	0.00	-0.37	1.13
Janus US Short Term Bond Fund	USD	B \$acc	IE0031119658	24/12/1998	4.17	3.14	7.61	2.33	0.00	2.00	-0.14	-0.75	-1.23	0.14
Janus US Short Term Bond Fund	USD	B \$inc	IE0031119542	24/12/1998	4.11	3.12	7.60	2.33	0.09	2.02	-0.13	-0.78	-1.16	0.09
Janus US Short Term Bond Fund	EUR	A €acc Hedged	IE0009533641	31/12/1999	3.66	4.25	9.09	2.82	1.01	2.38	0.27	-0.22	-1.03	-0.44

Name of Funds	Currency	Share Class	ISIN	Launch	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Name of Funds	Denomination	Onare Glass	IOIIV	Date	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)
Janus US Short Term Bond Fund	EUR	A €inc Hedged												
Janus US Short Term Bond Fund	EUR	B €inc Hedged												
Janus US Short Term Bond Fund	HKD	A HKD\$acc												
Janus US Short Term Bond Fund	HKD	A HKD\$inc												
Janus US Short Term Bond Fund	AUD	A AUD\$acc Hedged												
Janus US Short Term Bond Fund	AUD	A AUD\$inc Hedged	IE00B71KXX11	1/10/2013								2.47	1.62	2.03
Janus US Short Term Bond Fund	CAD	A CAD\$acc Hedged												
Janus US Short Term Bond Fund	CAD	A CAD\$inc Hedged												
Janus US Short Term Bond Fund	NZD	A NZD\$acc Hedged												
Janus US Short Term Bond Fund	NZD	A NZD\$inc Hedged												
Janus US Short Term Bond Fund	SGD	A SGD\$acc Hedged												
Janus US Short Term Bond Fund	SGD	A SGD\$inc Hedged												
Janus US Twenty Fund	USD	A \$acc	IE0004445239	24/12/1998	30.21	-44.85	43.83	6.86	-8.87	21.39	36.21	9.59	5.56	-2.54
Janus US Twenty Fund	USD	B \$acc	IE0031118916	24/12/1998	28.98	-45.43	42.47	5.74	-9.74	20.15	34.90	8.49	4.51	-3.48
Janus US Twenty Fund	EUR	A €acc Hedged	IE0009531827	31/12/1999	28.01	-46.35	43.09	5.36	-10.11	20.63	35.55	9.45	5.20	-4.13
Janus US Twenty Fund	HKD	A HKD\$acc												
Janus US Twenty Fund	AUD	A AUD\$acc Hedged	IE00BF2GM265	4/10/2013								12.33	6.70	-2.57
Janus US Twenty Fund	CAD	A CAD\$acc Hedged												
Janus US Twenty Fund	NZD	A NZD\$acc Hedged												
Janus US Twenty Fund	SGD	A SGD\$acc Hedged												
Janus US Venture Fund	USD	A \$acc	IE0009354923	31/12/1999	15.08	-52.50	47.45	28.17	0.26	17.42	41.33	9.87	-2.66	4.10
Janus US Venture Fund	USD	B \$acc	IE0009534383	31/12/1999	14.01	-53.03	46.06	26.87	-0.68	16.16	39.90	8.69	-3.58	3.09
Janus US Venture Fund	EUR	A €acc Hedged	IE0009534169	31/12/1999	13.38	-53.21	46.31	26.92	-1.03	16.53	40.50	9.61	-2.91	2.49
Janus US Venture Fund	HKD	A HKD\$acc												
Janus US Venture Fund	AUD	A AUD\$acc Hedged	IE00BF2GM372	4/10/2013								12.78	-1.87	4.07
Janus US Venture Fund	CAD	A CAD\$acc Hedged												
Janus US Venture Fund	NZD	A NZD\$acc Hedged												
Janus US Venture Fund	SGD	A SGD\$acc Hedged												
Benchmark of Janus US Venture Fund: Russell 2000® Growth Index		•	•		7.05	-38.54	34.47	29.09	-2.91	14.59	43.30	5.60	-1.38	11.32
Perkins Global Value Fund	USD	A \$acc	IE00B4K9P323	30/9/2010					0.00	10.47	21.86	4.06	-3.91	1.61
Perkins Global Value Fund	EUR	A €acc Hedged	IE00B4QQ9Z78	30/9/2010					-0.67	9.20	21.33	3.98	-4.52	-0.15
Perkins Global Value Fund	HKD	A HKD\$acc												
Perkins Global Value Fund	AUD	A AUD\$acc Hedged												
Perkins Global Value Fund	CAD	A CAD\$acc Hedged												
Perkins Global Value Fund	NZD	A NZD\$acc Hedged												
Perkins Global Value Fund	SGD	A SGD\$acc Hedged												

Name of Funds	Currency	Share Class	ISIN	ICINI	Launch	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
name or runus	Denomination			Date	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	
Perkins US Strategic Value Fund	USD	A \$acc	IE0001256803	30/11/2000	5.06	-28.49	29.32	11.45	-4.74	8.09	24.62	7.85	-4.33	14.47	
Perkins US Strategic Value Fund	USD	B \$acc	IE0001262298	30/11/2000	4.03	-29.26	28.13	10.25	-5.64	6.98	23.35	6.76	-5.29	12.91	
Perkins US Strategic Value Fund	EUR	A €acc Hedged	IE0001257090	30/11/2000	3.59	-29.46	28.66	10.02	-5.86	7.22	24.00	7.68	-4.77	12.56	
Perkins US Strategic Value Fund	HKD	A HKD\$acc													
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 2016. Source: Morningstar, as of 31 December 2016.

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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