



**Our People**

1,222  
128  
40

**Total Employees**

**Investment Professionals**

**Investment Professionals**  
with 20+ years of industry experience as of 3/31/15

**Business Leadership**

**Investment Leadership**

**Richard M. Weil**  
Chief Executive Officer

**Enrique Chang**  
CIO, Equities & Asset Allocation

**Gibson Smith**  
CIO, Fixed Income

**Bill Gross**  
Portfolio Manager,  
Global Macro Fixed Income

**Myron Scholes, Ph.D.**  
Chief Investment Strategist

**Ashwin Alankar, Ph.D.**  
Global Head of Asset Allocation & Risk Management

**Adrian Banner, Ph.D.**  
CEO/CIO  
INTECH

**Greg Kolb, CFA**  
CIO  
Perkins

**Nick Cherney, CFA**  
Head of Exchange Traded Products

**AT A GLANCE**

Since 1969, Janus Capital Group has stayed true to our mission: deliver better client outcomes through actively managed investment solutions. Today, we offer a broad range of fixed income, equity and multi-asset strategies managed by Janus, INTECH and Perkins, in addition to a suite of exchange-traded products. Through deep expertise in security selection, portfolio construction, and asset allocation, we help individual and institutional investors meet their goals, including growth of capital, volatility management, uncorrelated returns and income.



Janus' forward-looking, innovative product development strategy is responsive to the needs of investors in today's complex market environment. With over 100 expertly constructed investment strategies and an unwavering focus on delivering superior risk-adjusted returns, Janus can meet the needs of virtually any investor.

**Asset Classes**

- US equities
- Global equities
- Regional/international equities
- Fundamental fixed income
- Global macro fixed income
- Asset allocation
- Liquid alternatives
- Money markets

**Vehicles**

- Mutual funds
- ETFs
- Separate accounts
- Retail separately managed accounts
- Pooled vehicles
  - CITs
  - Commingled Pools
  - AUTs

**The firm attracts world-class investment talent, allowing us to advance our commitment to providing long-term benefits to our clients.**



## GLOBAL PERSPECTIVE, GLOBAL REACH

On the ground where our clients live and work, we have an in-depth understanding of local markets and investor needs to complement our global perspective. A robust infrastructure enables Janus to bring our best global thinking to all aspects of our business including trading, risk management and client service.

### Offices Worldwide

**7**

#### North America

Denver, CO (Headquarters)  
Chicago, IL  
Darien, CT  
Newport Beach, CA  
Princeton, NJ  
San Francisco, CA  
West Palm Beach, FL

**6**

#### Europe

Frankfurt, Germany  
London, England  
Milan, Italy  
Paris, France  
The Hague, The Netherlands  
Zurich, Switzerland

**5**

#### Asia Pacific

Hong Kong  
Melbourne, Australia  
Singapore  
Taipei, Taiwan  
Tokyo, Japan

**1**

#### Middle East

Dubai, United Arab Emirates

## AWARDS



#### Janus Balanced Fund

Best Mixed-Asset Target Allocation Moderate Fund for the 10-year period in 2015

#### Janus Contrarian Fund

Best Multi-Cap Core Fund over 3 years in 2015

#### Janus Global Life Sciences Fund

Best Global Health/Biotechnology Fund over 3, 5 and 10 years in 2014

#### Perkins Global Value Fund

Best Global Multi-Cap Value Fund over 5 years in 2013

#### Janus Global Research Fund

Best Global Multi-Cap Growth Fund over 5 years in 2012

#### Janus Conservative Allocation Fund

Best Mixed-Asset Target Allocation, Conservative over 3 years in 2011

#### Janus Global Real Estate Fund

Best Global Real Estate Fund over 3 years in 2011

#### Janus Growth Allocation Fund

Best Mixed-Asset Target Allocation, Growth over 3 years in 2011

#### Janus Moderate Allocation Fund

Best Mixed-Asset Target Allocation, Moderate over 3 years in 2011

#### Janus Overseas Fund

Best International Multi-cap Growth Fund over 3, 5, 10 yrs in 2011



#### Best Risk Management Initiative

**eQuantum** – Janus' proprietary equity risk management system

## JANUS CAPITAL GROUP

Each of our investment platforms brings a distinct perspective, focused expertise and a disciplined approach to risk.



**JANUS**



For more information, visit [janus.com](http://janus.com) or call 1.800.668.0434

There is no assurance that the investment process will consistently lead to successful investing. No investment strategy can ensure a profit or protect against loss.

**Please consider the charges, risks, expenses and investment objectives carefully before investing. For a prospectus or, if available, a summary prospectus containing this and other information, please contact your investment professional or download the file from [janus.com/info](http://janus.com/info). Read it carefully before you invest or send money.**

Past performance is no guarantee of future results. Call 877.33JANUS (52687) or visit [janus.com/advisor/mutual-funds](http://janus.com/advisor/mutual-funds) for current month-end performance.

2014, 2013 & 2012 Lipper Best Individual Fund Awards, the calculation periods extend over 36, 60 and 120 months. The highest Lipper Leader for Consistent Return (Effective Return) value within each eligible classification determines the fund classification winner over 3, 5 or 10 years as of 12/31/13, 12/31/12 and 12/31/11 for Janus Global Life Sciences Fund, Perkins Global Value Fund, and Janus Global Research Fund, respectively. For Janus Global Life Sciences Fund I, D & D Shares: 39, 34 and 27 Global Health/Biotechnology Funds were eligible for this award for the 3, 5 and 10-year periods. For Perkins Global Value Fund D Shares: 55 Global Multi-Cap Value Funds were eligible for this award for the 5-year period. For Janus Global Research Fund D Shares: 50 Global Multi-Cap Growth Funds were eligible for the 5-year period.

2011 Lipper Best Individual Fund Awards were judged against the following number of funds: Janus Overseas Fund Class D Shares – 119, 81 and 41 funds for the 3-, 5- and 10-year periods; Janus Conservative Allocation Fund D Shares, Janus Moderate Allocation Fund D Shares and Janus Growth Allocation Fund D Shares – 301, 390 and 409 funds respectively for the 5-year period; Janus Global Real Estate Fund Class I Shares – 70 funds for the 3-year period.

2015 Lipper Best Individual Funds, for Janus Balanced Fund 256 Mixed-Asset Target Allocation Moderate Funds were eligible; for Janus Contrarian Fund 654 Multi-Cap Core Funds were eligible.

Only eligible investors may purchase Class D and I Shares. See a prospectus for eligibility requirements and other available share classes.

Various account minimums or other eligibility qualifications apply depending on the investment strategy or vehicle.

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Investment products offered are: **NOT FDIC-INSURED** **MAY LOSE VALUE** **NO BANK GUARANTEE**

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