

Perkins Global Value Fund

Full Portfolio Holdings as of 9/30/16

Description	% of Portfolio
Procter & Gamble Co	4.03
Oracle Corp	3.88
Johnson & Johnson	3.84
Wells Fargo & Co	3.43
Pfizer Inc	3.43
Coca-Cola Co	3.11
Alphabet Inc	3.03
PepsiCo Inc	2.93
Novartis AG	2.36
Swedish Match AB	2.17
Sanofi	2.14
Microsoft Corp	2.10
Danone SA	1.92
Hyundai Motor Co	1.78
CIT Group Inc	1.65
Exelon Corp	1.64
America Movil SAB de CV	1.61
Exxon Mobil Corp	1.56
GlaxoSmithKline PLC	1.53
PPL Corp	1.52
Nestle SA	1.47
Honda Motor Co Ltd	1.45
BP PLC (ADR)	1.39
Vodafone Group PLC	1.38
Ally Financial Inc	1.36
Engie SA	1.35
Rogers Communications Inc	1.33
Cie Financiere Richemont SA	1.23
Unilever NV	1.20
Two Harbors Investment Corp	1.12
Grupo Televisa SAB (ADR)	1.12
Diageo PLC	1.11
Roche Holding AG	1.07
Cobham PLC	1.06
Lloyds Banking Group PLC	1.05
Meggitt PLC	1.04
UniFirst Corp/MA	0.86
Matas A/S	0.83
Stryker Corp	0.79
Sompo Japan Nipponkoa Holdings Inc	0.78
Cosel Co Ltd	0.72
CK Hutchison Holdings Ltd	0.71
Stock Spirits Group PLC	0.66
Royal Dutch Shell PLC	0.60
Secom Co Ltd	0.60

Orkla ASA	0.58
American Capital Agency Corp	0.56
Scandinavian Tobacco Group A/S	0.56
BWX Technologies Inc	0.55
G4S PLC	0.53
Telenor ASA	0.53
As One Corp	0.50
Secom Joshinetsu Co Ltd	0.49
Ebara Corp	0.49
Fifth Third Bancorp	0.47
Mosaic Co	0.47
Tikkurila Oyj	0.46
Citizens Financial Group Inc	0.46
Canadian Natural Resources Ltd	0.43
Hamburger Hafen und Logistik AG	0.42
Royal Bank of Scotland Group PLC	0.42
BBA Aviation PLC	0.41
Cheung Kong Property Holdings Ltd	0.41
KT&G Corp	0.41
Nitto FC Co Ltd	0.40
Cenovus Energy Inc	0.38
Nippon Fine Chemical Co Ltd	0.36
Icom Inc	0.32
LSL Property Services PLC	0.29
Kitagawa Industries Co Ltd	0.27
Shingakukai Co Ltd	0.23
Nakanishi Inc	0.21
Medikit Co Ltd	0.12
Telesites SAB de CV	0.07
Cash & Equivalents	12.25

Janus publishes this listing of securities held as of the most recent calendar-quarter end, with a 30 or 60 day lag depending on the portfolio. Janus may exclude any portion of holdings from publication when deemed in the best interest of the portfolio.

Securities are reported at market value.

Unlike the Fund's regulatory filings, the portfolio data and its presentation here is not required to conform to accounting principles generally accepted in the United States of America, and Financial Accounting Standards Board and Securities and Exchange Commission (SEC) accounting and reporting requirements. Therefore, it differs from that in the complete schedules of investments filed with the SEC on Form N-Q and in the annual and semiannual report on Form N-CSR.

Holdings are subject to change without notice.