



Company Name	% of Investments
Equity/Debt Long Holdings	
Canadian Pacific Railway, Ltd.	1.84%
AIA Group, Ltd.	1.74%
NGK Spark Plug Co., Ltd.	1.65%
Brenntag AG	1.53%
Google, Inc. - Class C	1.49%
Apple, Inc.	1.46%
Biogen, Inc.	1.43%
Kroger Co.	1.37%
MasterCard, Inc. - Class A	1.36%
ING Groep NV	1.36%
Valeant Pharmaceuticals International, Inc.	1.32%
Samsung Electronics Co., Ltd.	1.27%
Exxon Mobil Corp.	1.22%
Volkswagen AG	1.22%
Phillips 66	1.21%
Mitsubishi UFJ Financial Group, Inc.	1.21%
Endo International PLC	1.20%
Lloyds Banking Group PLC	1.18%
Prudential PLC	1.18%
Hershey Co.	1.17%
Anadarko Petroleum Corp.	1.15%
Aon PLC	1.13%
Mitsubishi Heavy Industries, Ltd.	1.12%
Starbucks Corp.	1.10%
Schneider Electric SE	1.09%
SABMiller PLC	1.08%
Actelion, Ltd.	1.08%
Amgen, Inc.	1.07%
Air Products & Chemicals, Inc.	1.03%
Sensata Technologies Holding NV	1.00%
Colgate-Palmolive Co.	0.99%
United Continental Holdings, Inc.	0.98%
PepsiCo, Inc.	0.98%
JPMorgan Chase & Co.	0.97%
Boston Scientific Corp.	0.97%
Brookfield Asset Management, Inc. - Class A (U.S. Shares)	0.95%
Mallinckrodt PLC	0.95%
Lowe's Cos., Inc.	0.95%
Crown Holdings, Inc.	0.94%
ARM Holdings PLC	0.94%
Regeneron Pharmaceuticals, Inc.	0.94%
Celgene Corp.	0.94%
Citigroup, Inc.	0.92%
Eli Lilly & Co.	0.92%
Walt Disney Co.	0.90%
Jones Lang LaSalle, Inc.	0.90%
Facebook, Inc. - Class A	0.85%
E*TRADE Financial Corp.	0.83%
Visa, Inc. - Class A	0.82%
American Express Co.	0.81%
Samsonite International SA	0.81%
Comcast Corp. - Class A	0.81%

Panalpina Welttransport Holding AG	0.80%
Pfizer, Inc.	0.77%
Pernod Ricard SA	0.76%
Advance Auto Parts, Inc.	0.75%
HSBC Holdings PLC	0.74%
BNP Paribas SA	0.74%
Baker Hughes, Inc.	0.72%
Gildan Activewear, Inc.	0.72%
Intercontinental Exchange, Inc.	0.71%
T-Mobile US, Inc.	0.70%
Pacira Pharmaceuticals, Inc.	0.70%
ThyssenKrupp AG	0.70%
NIKE, Inc. - Class B	0.69%
Twenty-First Century Fox, Inc. - Class A	0.67%
Ironwood Pharmaceuticals, Inc.	0.66%
MGIC Investment Corp.	0.65%
Verisk Analytics, Inc. - Class A	0.64%
Meda AB - Class A	0.64%
Vodafone Group PLC	0.63%
US Bancorp	0.62%
Taiwan Semiconductor Manufacturing Co., Ltd.	0.61%
Canadian National Railway Co.	0.61%
L'Occitane International SA	0.60%
Cie Financiere Richemont SA	0.60%
Oracle Corp.	0.60%
American Tower Corp.	0.60%
United Technologies Corp.	0.59%
Simon Property Group, Inc.	0.59%
Inpex Corp.	0.58%
Colfax Corp.	0.56%
Nintendo Co., Ltd.	0.56%
MSC Industrial Direct Co., Inc. - Class A	0.55%
LyondellBasell Industries NV - Class A	0.55%
Amdocs, Ltd. (U.S. Shares)	0.54%
Indivior PLC	0.53%
MEG Energy Corp.	0.50%
UBS Group AG	0.50%
Liberty Global PLC - Class C	0.50%
Avago Technologies, Ltd.	0.49%
TE Connectivity, Ltd. (U.S. Shares)	0.49%
Amazon.com, Inc.	0.49%
Freescale Semiconductor, Ltd.	0.46%
Alibaba Group Holding, Ltd. (ADR)	0.43%
Priceline Group, Inc.	0.42%
Dover Corp.	0.42%
Mattel, Inc.	0.41%
IHS, Inc. - Class A	0.41%
NOW, Inc.	0.39%
EMC Corp.	0.38%
Sony Corp.	0.38%
CommScope Holding Co., Inc.	0.37%
Motorola Solutions, Inc.	0.37%
Solera Holdings, Inc.	0.37%
Time Warner Cable, Inc.	0.37%
Whole Foods Market, Inc.	0.36%
Kansas City Southern	0.36%
Liberty Global PLC - Class A	0.35%

Alent PLC	0.34%
Chow Tai Fook Jewellery Group, Ltd.	0.34%
Atmel Corp.	0.32%
Tower Bersama Infrastructure Tbk PT	0.32%
Rexnord Corp.	0.30%
Chipotle Mexican Grill, Inc.	0.29%
Galaxy Entertainment Group, Ltd.	0.27%
Lexington Realty Trust	0.26%
Constellation Software, Inc.	0.25%
Bwin.Party Digital Entertainment PLC	0.25%
NetSuite, Inc.	0.24%
Total SA	0.23%
U.S. Treasury Notes/Bonds, 1.3750%, 11/30/18	0.13%
U.S. Treasury Notes/Bonds, 0.8750%, 11/30/16	0.13%
Equity/Debt Short Holdings	0.00%
Derivative Holdings	
Capital Protection Agreement	0.00%
Purchased Call Options	-0.14%
Cash and Cash Equivalents	6.24%

Holdings are subject to change without notice.

Portfolio Holdings Disclaimer

Janus publishes on its website this listing of securities held in the Fund as of the most recent calendar-quarter end, 30 days after the end of the calendar quarter. Derivative holdings include options contracts, forward currency contracts, swap contracts, and futures contracts. Forward currency contracts, swap contracts, and futures contracts are reported at their unrealized appreciation/(depreciation) at measurement date, which represents the change in the contract's value from trade date. Options are reported at their market value at measurement date.

Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.

Janus may exclude any portion of a fund's portfolio holdings from publication on this site when deemed in the best interest of the fund.