



## IMPORTANT NOTICE

To: Mutual Fund Operations

From: Janus Fund Services

Date: December 15, 2016

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Re: Janus Fund /INTECH U.S. Core Fund – proposed merger and CDSC waiver

On December 8, 2016, the Board of Trustees for the Janus Fund and INTECH U.S. Core Fund approved a plan that provides for the merger of the Janus Fund into Janus Research Fund and INTECH U.S. Core Fund into INTECH U.S. Managed Volatility Fund. The merger is subject to shareholder approval and is expected to be on or about **Friday, April 28, 2017**.

Effective **December 15, 2016**, Shareholders of Janus Fund and INTECH U.S. Core Fund may redeem or exchange their shares at any time prior to the merger; any applicable contingent deferred sales charges (CDSC) will be waived through the date of the merger (see below for impacted CUSIP information).

Additional operational information regarding the merger will be communicated in the coming months.

Fund Name	Fund	Ticker	Cusip	CDSC
Janus Fund - Class A Shares	1242	JDGAX	47103C712	Waived effective 12/15/16
Janus Fund - Class C Shares	1342	JGO CX	47103C696	Waived effective 12/15/16

Fund Name	Fund	Ticker	Cusip	CDSC
INTECH U.S. Core Fund - Class A Shares	1270	JDOAX	47103C100	Waived effective 12/15/16
INTECH U.S. Core Fund - Class C Shares	1370	JLCCX	47103C209	Waived effective 12/15/16

Please make appropriate adjustments to your systems. If further information is required, please contact:

Janus Fund Services

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