

Janus Triton R

Investment Style:

Small Growth

Investment Objective:

Growth

Investment Strategy:

The investment seeks long-term growth of capital. The fund pursues its investment objective by investing primarily in common stocks selected for their growth potential. In pursuing that objective, it invests in equity securities of small- and medium-sized companies. Generally, small- and medium-sized companies have a market capitalization of less than \$10 billion. Market capitalization is a commonly used measure of the size and value of a company. The fund may also invest in foreign securities, which may include investments in emerging markets.

Fund Family:

Janus

Inception Date:

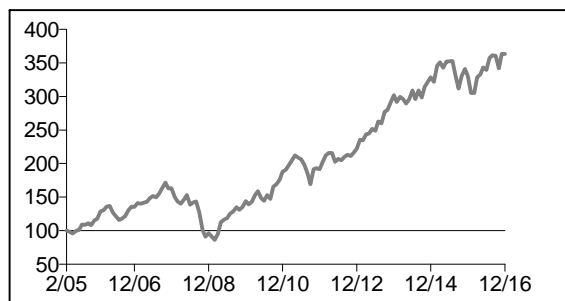
2/25/2005

Ticker Symbol:

JGMRX

© 2017 Morningstar, Inc. All Rights Reserved. This information is being provided as a service by Transamerica Retirement Solutions to plans whose participants may invest in the fund, and may differ from information provided by other sources. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

Growth of \$100 (Since Inception)



The performance figures represent past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Call toll-free at 877-335-2687 to obtain performance data current to the most recent month-end. Returns less than one year are cumulative. Performance prior to the inception date of the share class (if any) is based on returns of an older share class, which have been adjusted for expenses.

Small-company stocks involve additional risks, including a higher risk of failure, and are not as well established as large, blue-chip companies. Historically, small-company stocks have experienced greater price volatility than the overall market average. Growth stocks can perform differently than other types of stocks and the market as a whole and can be more volatile than other types of stocks. The information contained herein provides only a summary and will likely not contain all investment strategies, risk disclosures and other important information relevant to the fund. Please refer to the fund's summary prospectus (if available) or prospectus for more complete information about the fund.

*The net expense ratio reflects the expense ratio of the fund after applicable expense waivers or reimbursements, if any.

Annualized Returns (%) as of 12/31/16

4Q	0.82
YTD	9.89
1 Yr	9.89
3 Yrs	6.40
5 Yrs	13.62
10 Yrs	10.36

Gross Expense Ratio: 1.42%

Net Expense Ratio*: 1.42%

Top Ten Holdings as of 09/30/2016

Blackbaud Inc	2.5%
Broadridge Financial Solutions Inc	2.2%
SS&C Technologies Holdings Inc	2.2%
Sensient Technologies Corp	2.0%
Euronet Worldwide Inc	2.0%
STERIS PLC	1.8%
Cadence Design Systems Inc	1.8%
Heico Corp Class A	1.8%
ServiceMaster Global Holdings Inc	1.6%
MarketAxess Holdings Inc	1.6%

Sector Diversification (%) as of 09/30/2016

Basic Materials	3.7
Communication Services	0.0
Consumer Cyclical	16.0
Consumer Defensive	2.8
Healthcare	16.8
Industrials	29.0
Real Estate	2.4
Technology	22.3
Energy	1.5
Financial Services	5.7
Utilities	0.0

Portfolio Profile as of 09/30/2016

Net Assets \$MM	256.00
Total Number of Holdings	112.00
Turnover Ratio (%)	22.00
Portfolio Price/Earnings Ratio	27.79
Average Market Cap. (mil.)	3477.75

Portfolio Price/Earnings Ratio relates the price of the stock to the prior 12 month per-share earnings of the company.

For more information on any registered fund, please call 800-755-5801 for a free summary prospectus (if available) and/or prospectus. You should consider the objectives, risks, charges, and expenses of an investment carefully before investing. The summary prospectus and prospectus contain this and other information. Read them carefully before you invest. This fund is offered and distributed by the fund family and its affiliated broker-dealer or other broker-dealers with effective selling agreements, such as Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528. Transamerica Retirement Solutions is an affiliate of TISC.