

# Janus Henderson 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 at least 50% of its equity assets in small- and medium-sized companies. It may also invest in larger companies with strong growth potential. Small- and medium-sized companies are defined by the portfolio managers as those companies whose market capitalization falls within the range of companies in the Russell 2500® Growth Index at the time of initial purchase. The fund may also invest in foreign securities, which may include investments in emerging markets.

**Fund Family:**

Janus Henderson

**Inception Date:**

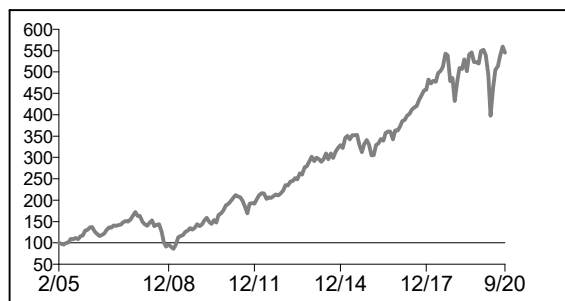
2/25/2005

**Ticker Symbol:**

JGMRX

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**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 09/30/20**

3Q	6.14
YTD	-1.13
1 Yr	4.30
3 Yrs	7.84
5 Yrs	11.83
10 Yrs	12.69

**Gross Expense Ratio:** 1.41%

**Net Expense Ratio\*:** 1.41%

**Top Ten Holdings as of 06/30/2020**

Catalent Inc	3.4%
Crown Holdings Inc	2.3%
SS&C Technologies Holdings Inc	2.1%
Etsy Inc	1.8%
Broadridge Financial Solutions Inc	1.7%
LPL Financial Holdings Inc	1.6%
ServiceMaster Global Holdings Inc	1.6%
Zendesk Inc	1.5%
RealPage Inc	1.5%
Avalara Inc	1.5%

**Sector Diversification (%) as of 06/30/2020**

Basic Materials	2.7
Communication Services	2.2
Consumer Cyclical	12.2
Consumer Defensive	3.7
Healthcare	29.6
Industrials	13.1
Real Estate	1.2
Technology	30.9
Energy	0.0
Financial Services	3.6
Utilities	0.8

**Portfolio Profile as of 06/30/2020**

Net Assets \$MM	283.00
Total Number of Holdings	126.00
Turnover Ratio (%)	26.00
Portfolio Price/Earnings Ratio	25.65
Average Market Cap. (mil.)	5463.80

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.