

Henderson Global Equity Income Fund



Overall Morningstar Rating™ for Class A shares among 692 World Stock funds as of 9/30/11. Morningstar Ratings are based on risk-adjusted returns. The Overall Morningstar Rating for the Fund is derived from a weighted average of the performance figures associated with its 3-year Morningstar Ratings.

HFQAX
HFQCX
HFQIX



The Henderson Difference

Competitor analysis†

	Henderson Global Equity Income Fund	Morningstar World Stock Category Average
# of holdings	75	172
Sharpe ratio	-0.18	-0.22
Info ratio	0.25	-0.02
Up capture (%)	77.45	100.91
Down capture (%)	82.81	100.62
Alpha (%)	0.63	-0.03
Beta	0.80	1.00

†Zephyr Style Advisor. Ratios, up and down capture, alpha and beta data are for the period 11/30/06-9/30/11 and these terms are defined on the following page.

Top ten holdings analysis

Henderson Global Equity Income Fund¹	Yield²	Top 10 holdings in Morningstar World Stock Category²	Yield²
GlaxoSmithKline (UK)	5.0%	Apple (US)	0.0%
Vodafone (UK)	5.4%	Nestle (Switzerland)	3.7%
ENI (Italy)	7.7%	Google (US)	0.0%
Tesco (UK)	3.8%	Microsoft (US)	2.6%
Reynolds American (US)	5.7%	Royal Dutch Shell (Netherlands)	5.1%
Pfizer (US)	4.5%	Vodafone (UK)	5.4%
Unilever (Netherlands)	3.7%	Philip Morris International (US)	4.9%
TOTAL (France)	8.6%	JPMorgan Chase & Co (US)	3.3%
Imperial Tobacco (UK)	4.1%	BHP (Australia)	2.8%
BAE (UK)	6.6%	Pfizer (US)	4.5%

Yield data shown is not a reflection of the Henderson Global Equity Income Fund. Past performance is not an indicator of future results.

Dividend yield is a stock's annual dividend divided by its current share price. As a stock price declines, its dividend yield increases, and vice versa. Dividend payouts are one of the ways a company seeks to increase shareholder value. Share buybacks and mergers and acquisitions are also strategies used by companies to increase shareholder value. Dividend yields are part of total return, which may be more or less than a fund's dividend yield.

World Stock funds are funds that invest primarily in equity securities of issuers located throughout the world, while maintaining a percentage of assets (at least 20%) in the United States. Holdings are for information purposes only and not a recommendation to purchase or sell any security.

¹Data from Henderson

²Data latest from Morningstar as of 9/30/11 and subject to change

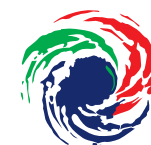
A company's country classification is based on multiple factors including legal domicile and underlying exposure of its business.

Four key reasons why the Henderson Global Equity Income Fund may provide diversification and complement an existing product line:

1. A portfolio of dividend-paying stocks which seeks to provide a high level of current income
2. Uses an opportunistic regional rotation strategy
3. A top ten holdings list that we believe differentiates us from our competitors
4. Exposure to global equities, with a focus on international income producing equities

The purpose of this material is to provide a means to evaluate the investment methodology of the Henderson Global Equity Income Fund (the "Fund") as compared to the holdings of the funds that comprise the Morningstar World Stock Category. It is the opinion of Henderson Global Investors, the Fund's investment adviser, that all funds are managed differently and do not react the same way to economic or market events.*

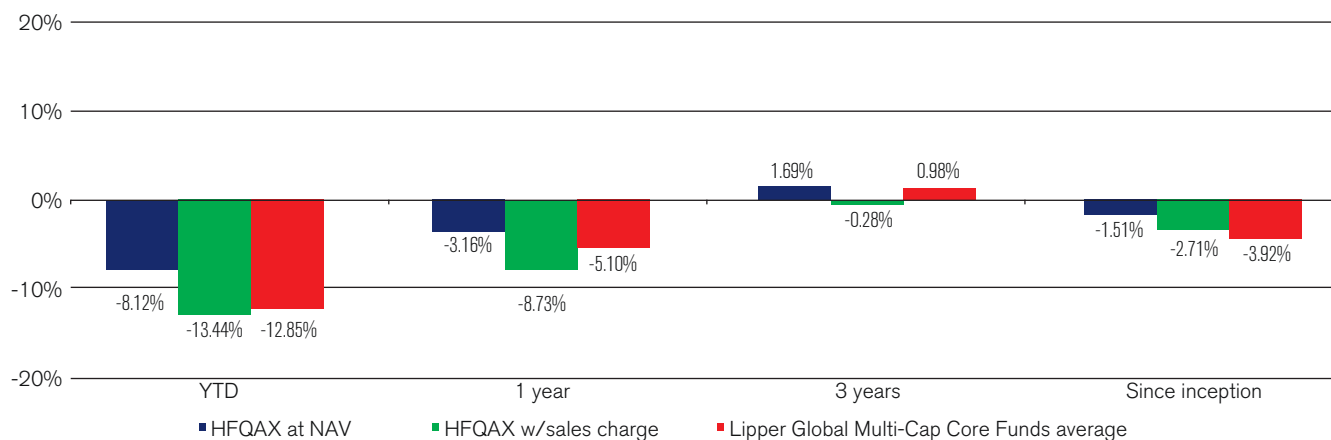
*Henderson Global Investors is a name under which various subsidiaries of Henderson Group plc, a UK limited company, provide investment products and services.



Henderson
GLOBAL INVESTORS

Fund performance

Returns as of 9/30/11



Source: Lipper, Henderson

Performance data quoted represents past performance and is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost. For the most recent month end performance, please call 1.866.443.6337 or visit the Fund's website at www.hendersonglobalinvestors.com. Class A shares are subject to a maximum front-end sales charge of 5.75%. Performance presented at NAV which does not include this sales charge would be lower if this charge was reflected. The Fund's annual operating expenses will likely vary from year to year. A decline in the Fund's average net assets during the current fiscal year could cause the Fund's expense ratios to be higher than the expense information presented.

Lipper rankings ¹	1 year	3 years	Since inception
Henderson Global Equity Income Fund	39/118	30/93	7/64

Class I shares were formerly known as Class W shares.

¹Lipper rankings are based on total return and do not reflect a sales charge. Rankings are for Class A shares only, other share classes may vary.

²As stated in the current prospectus

³This ratio is not a guaranteed number and may fluctuate. The class A expense ratio is presented as a percentage of average net assets. The expense ratio is unaudited and is based on annualized fiscal year-to-date results from 8/01/11-8/31/11. The ratio may differ from that presented in the Fund's prospectus that is based on the Fund's then most recent previous fiscal year.

Returns are adjusted for the reinvestment of capital gains distributions and income dividends. Performance results reflect expense subsidies and waivers in effect during certain periods shown. Absent these waivers, returns would have been less favorable in certain periods. Lipper Inc. is an independent mutual fund rating service that ranks funds in various fund categories by making comparative calculations using total returns (which do not take into effect sales charges.)

Sharpe ratio is a risk-adjusted measure, calculated using standard deviation and excess return to determine reward per unit of risk. Information Ratio is the quotient of the annualized excess return and the annualized standard deviation of excess return. Up and down capture is a measure of how well a manager can improve on phases of positive benchmark returns, or how badly the manager was affected by phases of negative benchmark returns. The up capture is the quotient of the annualized return of the Fund after dropping all time periods where the benchmark return is zero or negative, divided by the annualized return of the benchmark after dropping similar time periods. The down capture is calculated analogously. For example, up capture of 120.0 and down capture of 80.0 shows that in the past, when the overall market went up, the Fund's returns increased more than the increase in the market. Correspondingly, when the market went down, the Fund's returns decreased less than the market. Alpha is a measure of risk (beta)-adjusted return. Beta is a quantitative measure of the volatility of a given stock, mutual fund, or portfolio, relative to the overall market.

For each fund with at least a three-year history Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance (including the effects of sales charges, loads, and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star. (Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages.) For the period ended September 30, 2011, the Henderson Global Equity Income Fund was rated against 692 World Stock Funds for the three-year period. With respect to these World Stock Funds, the Fund received a Morningstar Rating of 4 stars for the three-year period. Ratings are for Class A shares only; other share classes may vary.

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The objective of the Fund is to achieve a high level of current income and, as a secondary objective, steady growth of capital.

International investing involves certain risks and increased volatility not associated with investing solely in the US. These risks included currency fluctuations, economic or financial instability, lack of timely or reliable financial information or unfavorable political or legal developments. The Fund may invest in securities issued by smaller companies which typically involves greater risk than investing in larger companies. Also, the Fund may invest in limited geographic areas and/or sectors which may result in greater market volatility. In addition, the Fund may invest in derivatives. Derivatives involve special risks different from, and potentially greater than, the risks associated with investing directly in securities and may result in greater losses.

Not FDIC Insured – No Bank Guarantee – May Lose Money

This material is not authorized for distribution to prospective investors unless preceded or accompanied by an effective prospectus, which includes information regarding the Fund's risks, objectives, fees and expenses, experience of its management, and other information.

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Foreside Fund Services, LLC, Distributor (10/11) HGF-17319-11 GEI-DIFF-3Q11

Fund facts

Inception date:	11/30/06
Minimum initial investment:	\$500
Benchmark:	MSCI World Index
Median market cap (\$billions):	10.7
Total number of holdings:	75
% of holdings in top 10:	27.3
Class A gross expense ratio ² (%):	1.37
Class A net expense ratio ³ (%):	1.33
NASDAQ symbols:	HFQAX, HFQCX, HFQIX

Use your smartphone for instant access to more Global Equity Income Fund information.

Need a QR code reader? Download a free app on your mobile device by visiting www.getscanlife.com.

