

Henderson Global Funds



European economies - Key statistics at a glance

| | Current account deficit/ surplus ¹ (% Gross domestic product, GDP) | Household savings rate ² (%) | Population (millions) | Dividend yield ³ (%) | Price/earnings ratio ⁴ (12-month trailing P/E) | Trade balance ⁵ (US\$ billions) | % World trade (% of goods imported, % of goods exported) ⁶ |
|-----------------------|---|---|--------------------------|---------------------------------|---|---|---|
| France | -2.2 | 15.9 | 62 | 3.3 | 15.8x | -69.1 | 53% imported 47% exported |
| Germany | 5.1 | 11.5 | 82 | 2.5 | 15.3x | 217.0 | 46% imported 54% exported |
| Greece | -10.5 | Not available | 10 | 3.3 | 17.5x | -23.8 | 68% imported 32% exported |
| Ireland | -0.29 | Not available | 4 | 1.6 | 20.3x | 45.4 | 38% imported 62% exported |
| Italy | -3.3 | 5.1 | 58 | 4.0 | 13.0x | -1.3 | 50% imported 50% exported |
| Portugal | -10.3 | 10.8 | 10 | 3.8 | 5.8x | -21.9 | 60% imported 40% exported |
| Spain | -5.5 | 16.9 | 46 | 5.4 | 9.4x | -56.3 | 55% imported 45% exported |
| United Kingdom | -2.2 | 4.3 | 62 | 2.8 | 15.4x | -140.9 | 57% imported 43% exported |
| United States | -3.4 | 5.6 | 311 | 1.8 | 17.4x | -633.2 | 60% imported 40% exported |

Source: Current account deficit (as of 2010) for all countries: Datastream, Organisation for Economic Corporation and Development (OECD). Consumer debt (as of 2009) for all countries: Datastream, OECD. Household savings rates (as of 2010) for all countries: Datastream, OECD. Population (as of 2010 estimated) for all countries: Central Intelligence Agency (CIA). Dividend Yield and Price/Earnings ratios (as of 2010): Datastream, based on Datastream France Total Market Index, Datastream Germany Total Market Index, Datastream Greece Total Market Index, Datastream Ireland Total Market Index, Datastream Italy Total Market Index, Datastream Portugal Total Market Index, Datastream Spain Total Market Index, Datastream United Kingdom Total Market Index and Datastream United States Total Market Index. Trade balance (as of 2010 estimated) for all countries: CIA. World trade (as of 2010 estimated) for all countries: CIA.

See footnotes on reverse.

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.

¹A country's current account is the difference between a nation's total exports and its imports of goods, services and transfers. A current account deficit is a negative percentage, and a current account surplus is a positive percentage. The table above shows the current account deficit/ surplus as a percentage of the country's gross domestic product (GDP). GDP is the total market value of all final goods and services produced in a country in a given year.

²Household saving rate is calculated by dividing gross saving by gross disposable income.

³Dividend Yield shows how much a company pays out in dividends each year relative to its share price.

⁴Price to earnings ratio is the value of a company's stock relative to company earnings.

⁵The trade balance is the difference between exports of goods and imports of goods.

⁶World trade excludes international trade of services. It is a statistical record of all goods which add to or subtract from the stock of material resources of a country by entering (as imports) or leaving (as exports) its economic territory. Goods being transported through a country or temporarily admitted or withdrawn (except for goods for inward or outward processing) are not included in the merchandise trade statistics.

One should consider the investment objectives, risks, fees and expenses of any mutual fund carefully before investing. This and other important information is available in the Fund's prospectus and summary prospectus which are available at www.hendersonglobalinvestors.com, by calling 1.866.443.6337 or by contacting your financial adviser. Please read the prospectus or summary prospectus carefully before investing.

Forward 12-month Price/Earnings (P/E) ratio is calculated using the closing price of portfolio holdings divided by the sum of the 12-month forward earnings per share. Price/Book (P/B) ratio compares a stock's market value to its book value.

Not FDIC insured, Not bank guaranteed, May lose money.