

Henderson Global Equity Income Fund

HFQAX
HFQCX
HFQIX



Looking for dividend income?

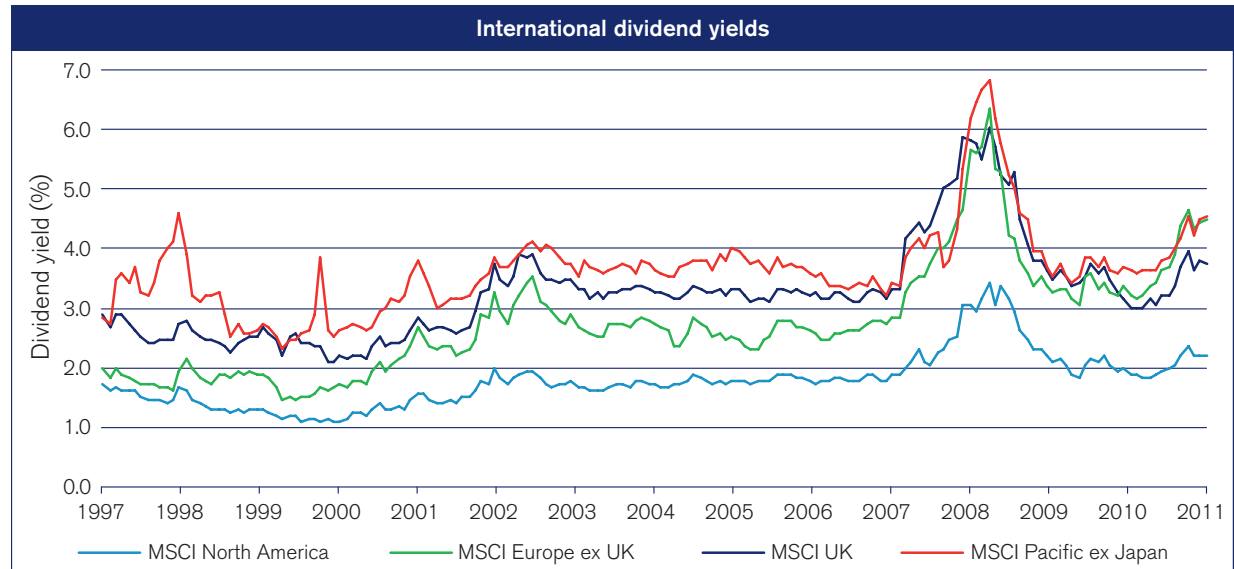
Look overseas:

- In many regions around the world, the practice of returning earnings to shareholders is more common than it is in the United States
- Henderson's Global Equity Income Fund invests a majority of its assets in regions which traditionally have high dividend yields

Dividend yields as of 12/31/11

Region or nation	Yield
Pacific, excluding Japan	4.5%
UK	3.8%
Europe, excluding UK	4.5%
North America	2.2%

Source: Bloomberg. Past performance is not an indicator of future results.



Source: Bloomberg, as of 12/31/11. Past performance is not an indicator of future results.

Yields shown are not a reflection of the Henderson Global Funds.

On January 14, 2011, Class W shares of Henderson Global Funds were renamed Class I shares. The renaming involved a change in share class name and ticker symbol only; all fee, expense and performance-related information remained the same.

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.

Dividend yield is a ratio that shows how much a company pays out in dividends relative to its share price calculated as the annual dividend per share divided by the share price. 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 not necessarily a reflection of total return. The MSCI UK Index is a free float-adjusted market capitalization index that is designed to measure the equity market performance in the United Kingdom. The MSCI Europe ex UK Index is a free float adjusted market capitalization index that is designed to measure developed market equity performance in Europe excluding the United Kingdom. The MSCI Pacific ex Japan Index is a free float adjusted market capitalization index that is designed to measure equity market performance in the Pacific region excluding Japan. The MSCI North America Index is a free float adjusted market capitalization index that is designed to measure equity market performance in the North America region. One cannot invest directly in an index.

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.

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