

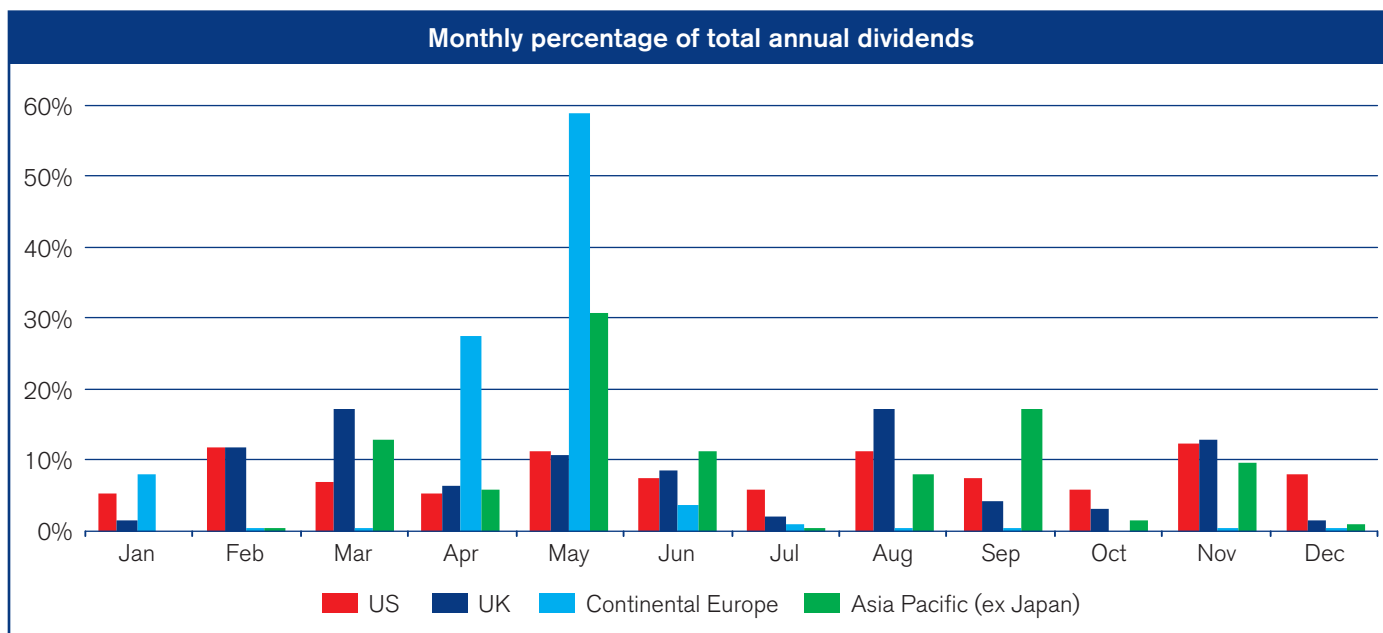
Henderson Global Equity Income Fund

HFQAX
HFQCX
HFQIX



The regionality of dividends

- The chart below illustrates the different dividend seasons for the United Kingdom, continental Europe, Asia Pacific (ex Japan) and the United States
- Because Henderson's Global Equity Income Fund has the ability to invest in companies worldwide, the Fund can shift its regional allocations based on the seasonality of dividends in an attempt to maximize the dividends it captures



Past performance is not an indicator of future results. **Yields shown are not a reflection of yields for the Henderson Global Funds.**

Source: Bloomberg. The indices used to represent the geographical regions in this chart are as follows: UK: FTSE 100 Index; Continental Europe: DAX 100 Index; Asia Pacific (ex Japan): Hang Seng Index; US: S&P 500 Index.

The chart shows the average monthly percentage of total annual dividends for each region for the last five years. For example, in Continental Europe over 50% of the dividends paid during the last five years were paid during the month of May.

Meaning, of the total dividends paid by Continental European companies, over 50% of the total dividends were paid to investors in May, and the remaining 50% plus were paid during the other 11 months.

As of 12/31/11.

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.

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.

The FTSE 100 Index is a capitalization weighted index of the 100 most highly capitalized companies on the London Stock Exchange. The DAX 100 Index is a capitalization weighted index of the 100 most capitalized companies on the Frankfurt Stock Exchange. The Hang Seng Index is a free-float capitalization-weighted index of 34 companies that represent 65% of the total market cap of the Stock Exchange of Hong Kong. The S&P 500 Index is a capitalization weighted index of 500 stocks designed to measure the equity market performance of the United States. One cannot invest directly in an index.

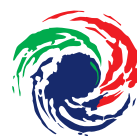
Not FDIC insured. Not bank guaranteed. May lose money.

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.

Foreside Fund Services, LLC, Distributor. (2/12) HGF-19294-12 GEI-REGION

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.



Henderson
GLOBAL INVESTORS