

# Henderson Global Equity Income Fund

HFQAX  
HFQCX  
HFQIX



## The fundamentals

### Investment strategy

- Seeks to invest in income-producing equities
- Currently finding opportunities in Utilities, Telecomm and Consumer Staples
- Potential alternative to preferred stock and fixed income<sup>1</sup> in an inflationary and rising interest rate environment

### Key investment themes

- Companies that have demonstrated a history of stable earnings
- Cash generation, not cash burn
- Steady or growing dividends

### Fund facts

- 100% equities
- Dividends distributed monthly
- No leverage
- Qualified dividends can reduce investors' tax burdens<sup>2</sup>
- Zero capital gains distributions paid in 2011

Yield As of 12/31/11	12-month yield at NAV*	30-day SEC yield
Global Equity Income Fund Class A	7.00%	3.84%
Global Equity Income Fund Class C	6.24%	3.33%

The 30-Day SEC Yield is a standardized yield which is calculated based on a 30-day period ending of the last day of the previous month. It is computed by dividing the net investment income per share earned during the period by the maximum offering price per share on the last day of the period. The 12-Month Yield at NAV is calculated by dividing the income dividends paid during the previous twelve months by the record date\* (12/29/11) Net Asset Value (NAV) adjusted for capital gains distributions.

Performance As of 12/31/11	3 months	1 year	3 years	5 years	Since inception (11/30/06)
HFQAX at NAV	7.15%	-1.55%	8.60%	-0.55%	-0.09%
HFQAX w/ sales charge	—	-7.25%	6.49%	-1.71%	-1.25%
MSCI World Index	7.72%	-5.02%	11.75%	-1.82%	-1.39%

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 contact your financial advisor, call 1-866-443-6337 or visit the Fund's website at [www.hendersonglobalinvestors.com](http://www.hendersonglobalinvestors.com). Performance results with sales charges reflect the deduction of the maximum front-end sales charge of 5.75%. As stated in the current prospectus, the Fund's annual operating expense ratio (gross) for Class A is 1.32%. Performance presented at Net Asset Value (NAV) which does not include these sales charges would be lower if these charges were reflected.

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.



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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.

<sup>1</sup>Preferred stock is a class of ownership in a corporation that has a higher claim on the assets and earnings than common stock, which is a security that represents ownership in a corporation. Fixed income is a type of investing or budgeting style for which real return rates or periodic income is received at regular intervals at reasonably predictable levels. The risks associated with equity investing may be greater than the risks associated with fixed income investing.

<sup>2</sup>The Jobs and Growth Tax Relief Reconciliation Act of 2003 reduces the maximum tax rate of qualified dividends to 15% (5% for those in the 10% and 15% income tax bracket). Qualified dividends are dividends from domestic corporations and certain foreign corporations, but do not include dividends from certain preferred stock and most REITs. In addition, interest income from bonds and money market instruments are not qualified dividends. The portion of a mutual fund dividend payment that is not designated as a qualified dividend will continue to be taxed at the higher ordinary income tax rates. Check with your tax advisor for more information.

The MSCI World Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed markets. One cannot invest directly in an index.

*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.*

Returns greater than one year are annualized. All returns include the reinvestment of dividends and capital gains. Performance results reflect expense subsidies and waivers in effect during the periods shown. Absent these waivers, results would have been less favorable.

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Foreside Fund Services, LLC, Distributor (1/12) HGF-19115-12

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