

Henderson Global Equity Income Fund

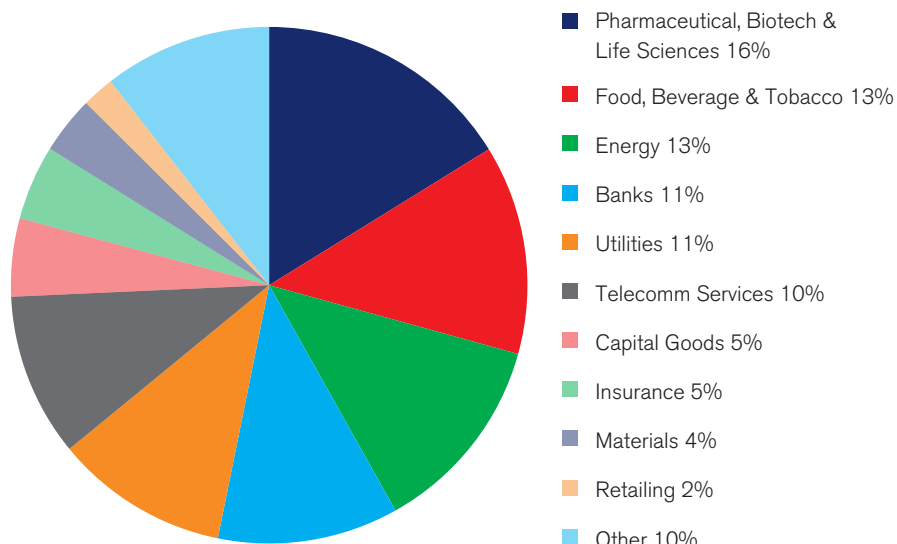
HFQAX
HFQCX
HFQIX



Selectively seeking dividend income

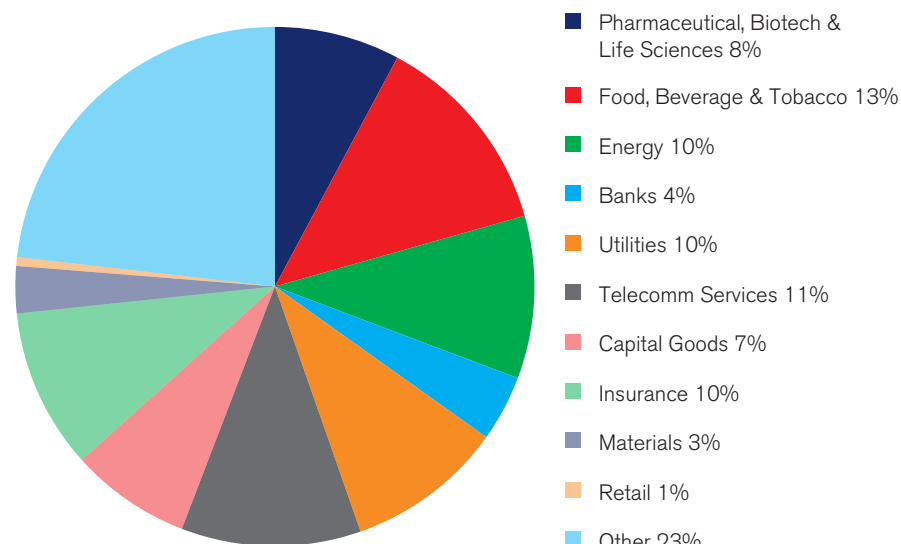
The Henderson Global Equity Income Fund currently favors industries with defensive earnings and what we deem as stable cash flows. The Fund is significantly underweight some traditionally higher yielding areas (i.e. Banks, Health Care) where we believe dividends may come under pressure.

MSCI World High Dividend Yield Index



Source: MSCI, as of 6/30/11. MSCI World High Dividend Yield Index sector allocations

Henderson Global Equity Income Fund



Source: Henderson Global Investors, as of 6/30/11. Global Equity Income Fund sector allocations

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.

Past performance is not an indicator of future results. The MSCI World Index measures the performance of a diverse range of global stock markets in the US, Canada, Europe, Australia, New Zealand, and the Far East. One cannot invest directly in an index.

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.

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.

Not FDIC insured. Not bank guaranteed. May lose money. Foreside Fund Services, LLC, Distributor. (8/11) HGF-16096-11 GEI-WHOPAYS

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