

Henderson Global Opportunities Fund

HFPAX
HFPCX



March 31, 2011



Portfolio management
Manraj Sekhon, CFA

Fund facts

Investment objectives

The Fund seeks to achieve long-term capital appreciation primarily through investment in equities of US and non-US companies.

Inception date 11/30/06

Min. initial investment \$500

Benchmark MSCI World Index

Median market cap (\$billions) 21.7

Total number of holdings 47

Forward 12-month P/E ratio 15.0

P/B ratio 2.7

Beta 1.0

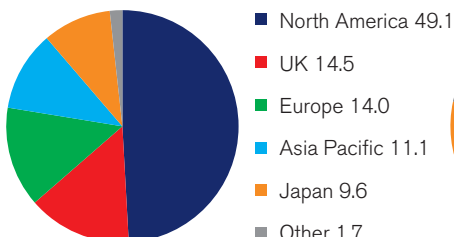
% of holdings in top 10 29.9

Class A expense ratio⁴(%) 1.95

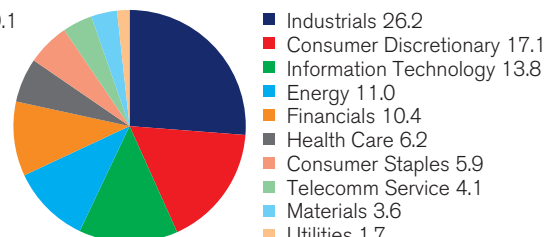
For further information

Please call 1.866.443.6337 or visit our website at www.hendersonglobalinvestors.com

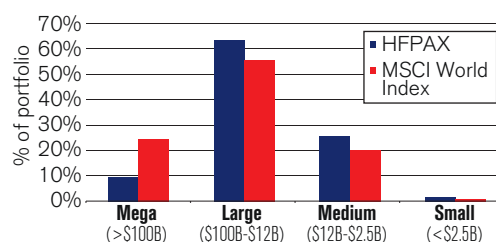
Regional allocation[†] %



Sector allocation %



Market capitalization breakdown



Source: Henderson, Thomson Financial as of 3/31/11

Top ten holdings (†) %

Company	%
Apple • (US)	5.0
American Tower • (US)	3.0
Qualcomm • (US)	2.9
UPS • (US)	2.9
Essar Energy • (UK)	2.8
Makita • (Japan)	2.7
HSBC • (UK)	2.7
Kansas City Southern • (US)	2.7
Richemont • (Switzerland)	2.6
Intuit • (US)	2.6

These are not recommendations to buy or sell any security.

Performance

March 31, 2011	YTD	1 year	3 years	Since inception ¹	Gross exp. ratio ²
Class A at NAV	1.49%	10.36%	-0.76%	0.85%	2.27%
w/ sales charge	-	3.96	-2.70	-0.52	-
Class C at NAV	1.30	9.51	-1.50	0.45	3.02
w/ sales charge	-	9.51	-1.50	0.45	-
MSCI World Index	4.91	14.03	0.34	0.65	-
Lipper Global Multi-Cap Growth Funds average	3.69	16.60	2.07	2.37	-
Lipper Global Multi-Cap Growth Funds ranking ³	-	117/132	74/98	39/72	-

¹ Inception date: 11/30/06

² As stated in the current prospectus

³ Lipper Inc. is an independent mutual fund rating service that ranks funds in various categories by making comparative calculations using total returns. Lipper returns do not take into effect sales charges. Rankings shown are for Class A shares only, other share classes may vary. Rankings shown exclude Exchange Traded Funds (ETFs) which are securities that track an index, a commodity, or a basket of assets like an index fund. Unlike mutual funds, ETFs trade like a stock on an exchange, thus experiencing price changes throughout the day. There were 3 ETFs excluded from the Global Multi-Cap Growth Funds category for the period ended 3/31/11. If the rankings provided did not exclude ETFs from the respective categories, the rankings for the Henderson Global Opportunities Fund may be lower.

⁴ This ratio is not a guaranteed number and may fluctuate. The class A expense ratio is presented as a percentage of average net assets. The expense ratio is unaudited and is based on annualized fiscal year-to-date results from 8/01/10 to 2/28/11. The ratio may differ from that presented in the Fund's prospectus that is based on the Fund's then most recent previous fiscal year.

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 call 1.866.443.6337 or visit the Fund's website at www.hendersonglobalinvestors.com. Performance results with sales charges reflect the deduction of the maximum front end sales charge and/or the deduction of the applicable contingent deferred sales charge (CDSC). Class A shares are subject to a maximum front end sales charge of 5.75%. Class C shares may be subject to a CDSC of up to 1% on certain redemptions made within 12 months of purchase. Performance presented at NAV which does not include these sales charges would be lower if these charges were reflected. The Fund's annual operating expenses will likely vary from year to year. It is important for you to understand that a decline in the Fund's average net assets during the current fiscal year due to recent market volatility or other factors could cause the Fund's expense ratios for the Fund's current fiscal year to be higher than the expense information presented.

Returns greater than one year are annualized. Index returns provided by Lipper, Inc. Net Asset Value (NAV) is the value of one share of the Fund excluding any sales charge.

[†] Regional and country classifications are based on a company's legal domicile rather than the underlying exposure of its business.



Henderson
GLOBAL INVESTORS

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Portfolio management

Manraj Sekhon, CFA, is Head of International Equities. Mr. Sekhon joined Henderson in 2003. Previously, he served as Deputy Head of Global Equities at Invesco Asset Management. Mr. Sekhon has over 17 years of experience in the investment management industry.

CUSIP numbers

Class A 425067733
Class C 425067725

About the adviser

Founded in 1934, Henderson Global Investors¹ is a dynamic participant in investment markets, providing a wide range of products and services to institutions and individuals around the world. Henderson employs over 960 people located in 16 countries, and manages assets of \$96.4 billion². Skillful investment management, using disciplined investment processes, enables Henderson Global Investors to unlock the potential of global investment opportunities.

¹Henderson Global Investors is the name under which various subsidiaries of Henderson Group plc, a UK limited company, provide investment products and services.

²As of 12/31/10

For further information

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Why invest in this fund?

- A fundamental approach, leveraging Henderson's extensive investment capabilities
- A growth-at-a-reasonable-price philosophy
- Bottom-up stock selection, with country and sector allocation decisions driven by the stock selection process

Henderson. Global presence, local insight.

The top ten holdings, regional allocation and sector allocation are subject to change based on the activity of the Portfolio Manager. Forward 12-month P/E ratio is calculated using the closing price of portfolio holdings divided by the sum of the 12-month forward earnings per share. P/B ratio is calculated using the closing price of portfolio holdings divided by the most recent fiscal year end book value. Both calculations take into account the respective weightings of portfolio holdings. Beta is a quantitative measure of the volatility of a given stock, mutual fund, or portfolio, relative to the overall market. 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. It is not possible to invest directly in any 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.

The distributor of the Henderson Global Funds is Foreside Fund Services, LLC, which is not an affiliate of Henderson Global Investors.

Not FDIC insured, not bank guaranteed, and may lose money.

Returns included 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 for certain periods.

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. (4/11)

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