

投資前，應考慮的主要投資風險：

- 本基金的投資會蒙受科技和技術類行業的特定風險及全球的經濟、政治、監管和社會發展變化等不同程度的風險。
- 相對於採取多元化投資政策的基金，基金可將大部份資產投資於單一國家的公司股份（包括新興市場，例如：中國），故可能涉及較高的集中投資及市場波動風險，及包括投資新興市場內的公司股票其流動性可能較差等風險。
- 基金投資涉及不同程度的投資風險（例如市場、法律、金融、利率、貨幣等風險）。在極端的市場環境下，投資者可能損失全數的投資本金。
- 基金未必適合所有人士作為投資。在決定投資前，你宜確保中介人已詳盡解釋為何有關基金適合閣下作為投資。

註：投資者不應單純依據銷售資料而作出投資決定。建議投資者應參閱基金章程和銷售文件，以獲取基金投資風險的進一步詳情。



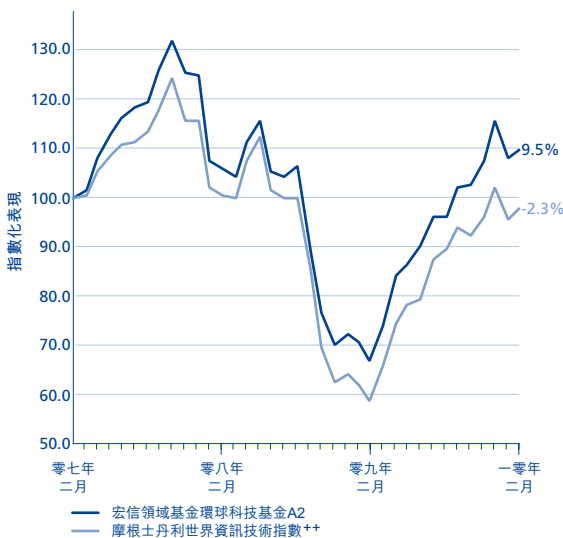
宏信領域基金 環球科技基金

二零一零年二月二十八日

關於本基金

環球科技基金的投資目標是投資於技術類公司的全球多樣化投資組合中，以尋求長期的資本增值。該基金的目的有效利用國際市場趨勢。該基金採用分散地理區域的方式，以廣泛的資產分配進行經營。該基金沒有特定可以或必須投資的地理區域，或者單個國家的金額限制。該基金的貨幣為美元。

三年累計表現圖(以美元計)*



基金表現：

截至二零一零年二月二十八日之累計表現

股份類別(美元)	A1+	A2*	指數++
一個月	1.3	1.3	2.3
本年度至今	-5.3	-5.3	-4.0
一年	63.7	63.7	66.7
三年	9.5	9.5	-2.3
自成立以來+	-	192.6	106.1

非累計表現(每年回報)

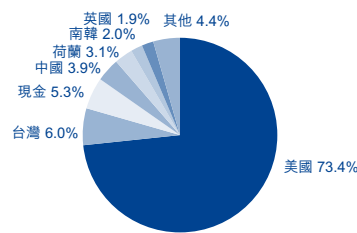
年份	A1+	A2*	指數++
二零零九年	60.3	60.3	58.7
二零零八年	-42.2	-42.2	-44.5
二零零七年	22.6	22.6	13.9
二零零六年	11.4	11.4	9.9
二零零五年	-	6.1	7.1

截至二零一零年二月二十八日之平均年度化總回報

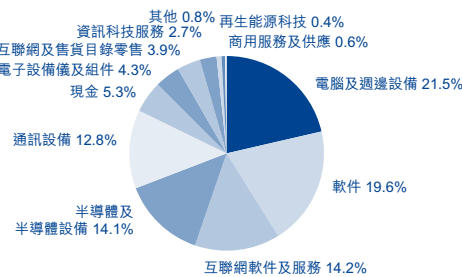
期限	A1+	A2*	指數++
三年	3.1	3.1	-0.8
五年	5.5	5.5	3.2

A1：分派 A2：累計

國家分佈(百分比)*



行業分佈(百分比)*



由於按四捨五入計算，相加總數未必等於100%

十大投資*：

所持證券公司	行業	%	所持證券公司	行業	%
1 Apple	電腦及週邊設備	7.7	6 I. B. M.	電腦及週邊設備	4.1
2 Cisco Systems	通訊設備	7.2	7 Hewlett Packard	電腦及週邊設備	4.1
3 微軟	軟件	6.7	8 Oracle Systems	軟件	3.4
4 Google	互聯網軟件及服務	5.2	9 NetApp Inc	電腦及週邊設備	2.3
5 Intel	半導體	4.3	10 Adobe System	軟件	2.0

*資料來源：以Henderson Global Investors截至二零一零年二月二十八日止買入價對買入價計算，總收益再作投資。**資料來源：Henderson Global Investors截至二零一零年二月二十八日止。†附註：A1類股份於二零零四年十二月三十一日發行。資料來源：以Henderson Global Investors截至二零一零年二月二十八日止買入價對買入價計算。++資料來源：Datastream截至二零一零年二月二十八日止。

重要資料

- 過往表現未必是將來表現之指標；投資價值及所得收益可隨市況及匯率波動而升跌。稅務假設可因應法例而改變，稅務寬減須視乎個別情況而定。
- 閣下不可依據本補充文件提出認購。認購申請須依據現有之基金章程提出，方為有效。投資者投資前應閱讀基金章程/發售文件(可向香港代表處或經應可的分銷商索取)。宏信領域基金在香港的代表是加皇達亞信託香港有限公司，該公司是合營英國控股公司RBC Dexia Investor Services Limited的附屬公司，電話是+852 2978 5793。本基金的資料只限於向居住於美國以外地區之客戶提供。
- 宏信領域基金為一間開放式投資公司，於一九八五年五月三十日在盧森堡註冊成立為「可變資本投資公司」(SICAV)，根據二零零二年十二月二十日法例第一部份進行集體投資活動，註冊辦事處設於23, Avenue de la Porte Neuve, L-2085, Grand Duchy of Luxembourg。Henderson Global Investors Limited的註冊辦事處位於201 Bishopsgate, London EC2M 3AE。電話：+44 20 7818 1818。
- 本文件並未獲證監會檢閱及審批。
- 本文內容翻譯自英文版本。若中文版與英語版有不合之處，皆以英語版為準。

刊發日期：二零一零年三月

刊發人：宏信環球投資(香港)有限公司，電話：+852 2905 5188

基金資料*

類別：

盧森堡SICAV子基金

基金經理：

Stuart O'Gorman & Ian Warmerdam

成立日期：一九九六年十月

基本貨幣：美元

基準：

摩根士丹利世界資訊技術指數

最低投資額：

2,500美元或等值貨幣†

基金規模：765,820,000美元

持有證券總數：60

最近派息：不適用

本年度至今最高/最低資產淨值(美元)：

A1: 29.83 / 26.71 A2: 29.83 / 26.71

資產淨值(美元)：

A1: 28.02 A2: 28.02

資產淨值(英鎊)：

A1: 18.41 A2: 18.41

基金風險統計(A2)**：

	三年	五年
標準差：		
- 基金	23.2	19.9
- 指數	24.1	20.4
阿爾法系數	3.8	2.4
貝他系數	0.9	1.0
夏普指數	0.0	0.1
追蹤誤差	6.0	5.0
信息率	0.6	0.5
R ²	0.9	0.9

買賣次數：每日

代號(A2)

國際證券代號：LU0070992663

彭博社：HENGTLI LX

路透社：007099266X.LU

德國WKN代號：989234

瑞士Valor代號：CH539377

資產淨值報表刊載於：

• 南華早報

• 香港經濟日報

費用：

管理費：1.2%

表現費：超額回報之20%，

詳情請參閱招股書

首次認購費：5%

†其他貨幣之最低投資額請參閱招股書

Key investment risks to be considered before investing

- Investments in the Fund are exposed to technology sector-specific risks and varying degree of risks to economic, political, regulatory and social development changes globally.
- The Fund may invest substantial sum of its assets in companies located in a single country (including emerging market, eg. China) and may involve a higher concentration of risk and market volatility, including liquidity risks for investments in emerging markets, than funds investing in developed markets and following a more diversified policy.
- Investments in the Fund involve varying degree of investment risks (eg. market, legal, financial, interest rate, currency, etc). In extreme market conditions, you may lose your entire investment in the Fund.
- The Fund may not be suitable for all investors. Before you decide to invest, you should make sure the intermediary has explained to you that the fund is suitable to you.

Note: Investors should not only base on marketing material alone to make investment decisions. Investors are advised to read the Prospectus and Offering Document of the Fund for more details of the investment risks.

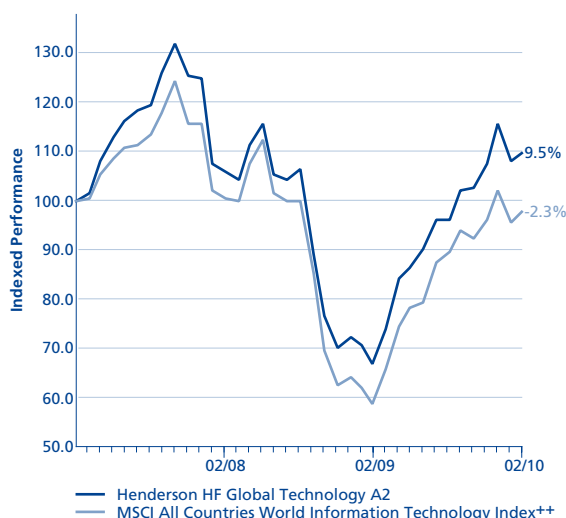


Henderson Horizon Fund Global Technology Fund

28 February 2010

About the fund

The investment objective of the Global Technology Fund is to seek long term capital appreciation by investing in a globally diversified portfolio of technology related companies. The Fund aims to take advantage of market trends internationally. The Fund takes a geographically diversified approach and operates within broad asset allocation ranges. There are no specified limits on the amounts that the Fund can or must invest in any geographical region or single country. The Fund is denominated in US\$.

3 years cumulative performance chart in USD ***Performance:****Cumulative Performance to 28 February 2010**

Share Class (USD)	A1 ⁺	A2 [*]	Index ⁺⁺
1 month	1.3	1.3	2.3
YTD	-5.3	-5.3	-4.0
1 Year	63.7	63.7	66.7
3 Years	9.5	9.5	-2.3
Since inception ⁺	-	192.6	106.1

Discrete Performance (annual return)

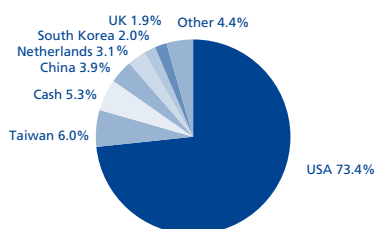
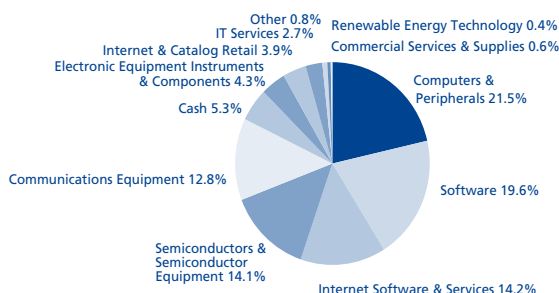
Year	A1 ⁺	A2 [*]	Index ⁺⁺
2009	60.3	60.3	58.7
2008	-42.2	-42.2	-44.5
2007	22.6	22.6	13.9
2006	11.4	11.4	9.9
2005	-	6.1	7.1

Average Annualised Total Return to 28 February 2010

Period	A1 ⁺	A2 [*]	Index ⁺⁺
3 Years	3.1	3.1	-0.8
5 Years	5.5	5.5	3.2

A1: distribution

A2: accumulation

Country breakdown (%)***Sector breakdown (%)***

Due to rounding, figures might not add up to 100%

Top ten largest investments*:

Holdings	Sector	%	Holdings	Sector	%
1 Apple	Computers & Peripherals	7.7	6 I. B. M.	Computers & Peripherals	4.1
2 Cisco Systems	Communications Equip	7.2	7 Hewlett Packard	Computers & Peripherals	4.1
3 Microsoft	Software	6.7	8 Oracle Systems	Software	3.4
4 Google	Internet Soft & Serv	5.2	9 NetApp Inc	Computers & Peripherals	2.3
5 Intel	Semiconductors	4.3	10 Adobe System	Software	2.0

Henderson Horizon Fund

Fund Particulars***Status:**

Sub-Fund of Luxembourg SICAV

Fund Manager:

Stuart O'Gorman & Ian Warmerdam

Launch date: October 1996**Base currency:** USD**Benchmark:**

MSCI All Countries World Information Technology Index

Minimum investment:US\$ 2,500 or currency equivalent[†]**Fund size:** US\$ 765,820,000**No of holdings:** 60**Last dividend:** n/a**YTD High/Low NAV (US\$):**

A1: 29.83/26.71 A2: 29.83/26.71

NAV (US\$):

A1: 28.02 A2: 28.02

NAV (GBP):

A1: 18.41 A2: 18.41

Fund risk statistics (A2):**

	3yr	5yr
Standard Deviation:		
- Fund	23.2	19.9
- Index	24.1	20.4
Alpha	3.8	2.4
Beta	0.9	1.0
Sharpe Ratio	0.0	0.1
Tracking Error	6.0	5.0
Information Ratio	0.6	0.5
R ²	0.9	0.9

Trading Frequency: daily**Codes (A2)**

ISIN: LU0070992663
Bloomberg: HENGLT LX
Reuters: 007099266X.LU
German WKN: 989234
Swiss Valor Code: CH539377

Published NAV:

- South China Morning Post
- Hong Kong Economic Times

Fee:**Management Fee:** 1.2%**Performance Fee:**

20% with High Water Mark principle, please refer to the prospectus for details

Initial Charge: 5%

[†] For minimum subscription amount in other currency, please refer to prospectus.

*Source: Henderson Global Investors to 28 February 2010 on a bid to bid basis, with gross income reinvested. **Source: Henderson Global Investors to 28 February 2010. *Note: The A1 share class was launched on 31 December 2004. Source: Henderson Global Investors to 28 February 2010 on a bid to bid basis. **Source: Datastream to 28 February 2010.

Important Information

Past performance figures shown are not indicative of future or likely performance. The value of an investment and the income from it can fall as well as rise as a result of market and currency fluctuations. Tax assumptions may change if the law changes and the value of tax relief will depend upon individual circumstances.

Subscriptions cannot be received on the basis of this supplement. Subscriptions are valid only if made on the basis of the current Prospectus. Investors should read the prospectus/offering document before investing, a copy of which can be obtained from the Hong Kong representative or approved distributors. In Hong Kong the Henderson Horizon Fund representative is RBC Dexia Trust Services Hong Kong Limited, a subsidiary of the joint venture UK holding company RBC Dexia Investor Services Limited, Tel: +852 2978 5793. Information is provided on the Fund on the strict understanding that it is to - or for clients resident outside the USA.

Henderson Horizon Fund is an open ended investment company incorporated on 30th May 1985 in Luxembourg as a SICAV, falling under Part 1 of the law of 20 December 2002 relating to undertakings for collective investment, with its registered office at 23, Avenue de la Porte Neuve, L-2085, Grand Duchy of Luxembourg. Henderson Global Investors Limited has its registered office at 201 Bishopsgate, London EC2M 3AE. Tel: +44 20 7818 1818.

The information contained in the factsheet has not been reviewed by the SFC.

Date of issue: March 2010

Issued by Henderson Global Investors (Hong Kong) Limited, Tel: +852 2905 5188