KEY INVESTOR INFORMATION

This document provides you with Key Investor Information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Henderson Gartmore Fund

Latin American Fund

Class R$ Acc ISIN: LU0200081304

A sub-fund of Henderson Gartmore Fund, a self-managed SICAV.

Objectives and investment policy

Objective

A combination of income and growth in excess of typical returns in Latin American markets over the long term.

Investment policy

Under normal circumstances, the Fund invests mainly in:

- Shares of companies in Latin America in any industry

The Fund may also invest in:

- Any other type of security that is consistent with its objective
- American depositary receipts (ADRs)
- Money market instruments
- Bank deposits

In choosing investments, the investment manager looks for shares of companies that appear to have greater potential to rise in price over the long term based on analysis of changes in the business environment.

The Fund may use investment techniques for efficient portfolio management or to manage risks.

Designed for Investors who understand the Fund's risks, want a Latin American-focused investment, and intend to invest their money for at least seven years.

Fund currency USD

Share class currency USD

Terms to understand

ADR A security that represents the underlying securities of a non-US company that trades in the US financial markets.

Money market instruments Liquid investments that pay interest and are designed to maintain a stable value.

Shares Securities that represent fractional ownership in a company.

Volatility How sharply the Fund's share price has gone up and down over a period, generally several years.

You can buy, sell or switch shares in the Fund on any business day, as defined within the "Glossary" Section, of the Fund's prospectus.

The Fund offers accumulation shares (shares in which net income is retained within the price).

Risk and reward profile

Typically Lower potential risk/reward — Typically Higher potential risk/reward

Lower Risk — *Higher Risk*

1	2	3	4	5	6	7

The value of an investment in the Fund can go up or down. When you sell your shares they may be worth less than you paid for them.

The risk/reward rating above is based on medium-term volatility. In the future, the Fund's actual volatility could be higher or lower and its rated risk/reward level could change.

The Fund's risk level reflects the following:

- The Fund focuses on a single region
- As a category, shares are more volatile than either bonds or money market instruments
- Fluctuations in exchange rates may cause the value of your investment to rise or fall

The rating does not reflect the possible effects of unusual market conditions or large unpredictable events which could amplify everyday risk and trigger other risks such as:

Counterparty risk The Fund could lose money if an entity with which it interacts becomes unwilling or unable to meet its obligations to the Fund.

Focus risk The Fund's value may fall where it has concentrated exposure to an issuer or type of security that is heavily affected by an adverse event.

Liquidity risk Certain securities could become hard to value or sell at a desired time and price.

Management risk Investment management techniques that have worked well in normal market conditions could prove ineffective or detrimental at other times.

The full list of the Fund's risks are contained in the "Investment and Risk Considerations" section of the Fund's prospectus.

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Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of managing and distributing it. These charges reduce the potential growth of your investment.

The charges shown are maximum figures. In some cases you may pay less.

If you invest through a third party provider you are advised to consult them directly as charges, performance and terms and conditions may differ materially to those shown in this document.

One-off charges taken before or after you invest	
Entry Charge	5.00%
Exit Charge	0.00%
Switch Charge (applicable within this SICAV)	0.00%

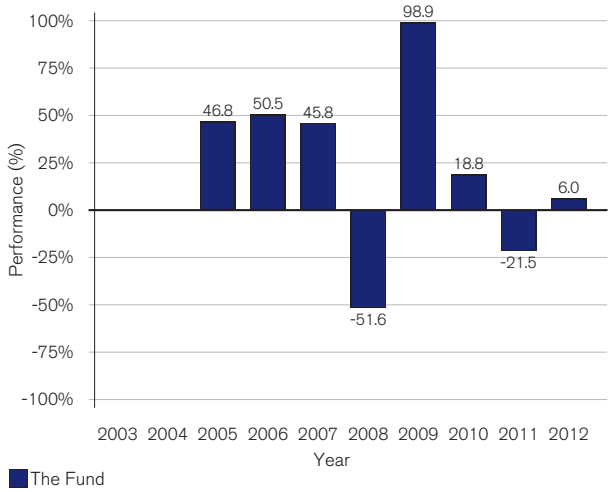
Charges taken from the Fund over a year	
Ongoing Charges	1.81%

The ongoing charges are based on last year's expenses for the year ending 30 September 2012. Ongoing charges may vary from year to year.

The figure for ongoing charges excludes portfolio transaction costs, except in the case of an initial charge paid by the Fund when buying shares or units in another fund.

For more information about charges, please see the "Charges" section of the Fund's prospectus.

Past performance



The past performance is calculated in USD.

The Fund was launched in October 2004 and the share class was launched in March 2005.

Past performance is not a guide to future performance.

The past performance shown in the chart takes into account all charges except entry charges.

Practical information

Depositary: BNP Paribas Securities Services, Luxembourg Branch.

To obtain more information: This Key Investor Information Document may not contain all the information you need.

For the last published price of shares in the Fund or any additional information on the Fund, or to obtain the Fund's prospectus or the annual/semi-annual report, please visit **www.henderson.com**. Documents are available free of charge in English and certain other languages. You may also contact the registered office of the Fund at 4a rue Henri Schnadt, L-2530 Luxembourg, Grand Duchy of Luxembourg, or your local representative office.

Tax: Investors should note that the tax legislation that applies to the Fund may have an impact on the personal tax position of their investment in the Fund.

Contact your adviser to discuss tax treatment, suitability of this investment, and other questions.

Notices: The SICAV has other sub-funds in addition to this one. The assets of each sub-fund are segregated, meaning that each sub-fund is insulated from any losses or claims associated with the other sub-funds.

The Henderson Gartmore Fund may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

To place transaction orders: You can place orders to buy, redeem or switch shares of this Fund by contacting your advisor, distributor or local representative office, or us directly at Henderson Gartmore Fund, 14, Porte de France, L-4360 Esch/Alzette, Grand Duchy of Luxembourg or by calling our Investor Services team on +352 2605 9601.

Further information about dealing, other share classes of this Fund or other funds in this SICAV may be obtained by visiting **www.henderson.com** or found in the Fund's prospectus.

The Fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier ("CSSF").

This Key Investor Information is accurate as at 8 February 2013.

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