

Henderson Global Financials Fund

Fund manager
Global Equities Team

Fund facts at 30 April 2013

Fund aim

To achieve long-term capital growth. The fund will invest principally in the securities of financial services companies both in the UK and internationally.

Launch date

28 December 2001

IMA sector

Specialist

Fund size

£61.99m

Ratings

Morningstar rating - ★★★★★

Type of shares

Accumulation and Income

XD dates

1 Apr, 1 Oct

Dividend pay dates

31 May, 30 Nov

Minimum investment

Lump sum £1,000

Subsequent £100

Regular saving £100 per month

Charges (%)

Initial 5.25

Annual[†] 1.50

Ongoing 1.77

[†]For income shares only, 100% of the Annual Management Charge is taken from capital.

Market capitalisation (%)

Large 71.4

Mid 14.8

Small 12.6

SEDOL numbers

3191934 (R-Accumulation)

3191923 (I-Accumulation)

B4JVX46 (Inc)

Fund manager profile

The Henderson Global Equities Team is comprised of six investment professionals who, in aggregate, have more than 103 years of investment experience and several of whom are Chartered Financial Analysts. The team research and analyse stocks from around the globe.

Please note that as of 17 December 2012, the Henderson Global Equities Team took over management of this fund.

Top 10 holdings	(%)	Top 10 countries	(%)	Top 10 sectors	(%)
Lloyds Banking Group	4.4	United States	36.0	Banks	56.4
Citigroup	3.5	United Kingdom	12.2	Financial Services	13.7
JP Morgan Chase	2.9	Japan	9.7	Non-Life Insurance	13.4
Wells Fargo	2.4	Australia	6.4	Life Insurance	8.1
Sumitomo Mitsui Trust Holdings	2.2	France	5.0	Real Estate Investment Trusts	2.0
Mitsubishi UFJ Financial	2.2	Canada	4.8	Equity Investment Instruments	1.5
KBC	2.1	Hong Kong	3.0	Real Estate Investment & Services	1.4
HSBC	2.1	Germany	2.6	Specialty & Other Finance	1.4
Bank of America	2.1	Brazil	2.4	Support Services	0.5
Discover Financial Services	1.7	Turkey	2.3	Mobile Telecommunications	0.5
Total number of holdings	85			Cash	1.1

Performance

Percentage growth, 30 Apr 08 to 30 Apr 13.



Source: at 30 Apr 13. © 2013 Morningstar. All Rights Reserved, nav-nav, UK sterling, net income reinvested.

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Past performance is not a guide to future performance.

Cumulative performance	Fund % change
1 year	30.3
2 years	8.2
3 years	15.2
4 years	52.7
5 years	6.7

Source: at 30 Apr 13. © 2013 Morningstar. All Rights Reserved, nav-nav, UK sterling, net income reinvested.

Discrete year performance	Fund % change
30/03/2012 to 28/03/2013	21.7
31/03/2011 to 30/03/2012	-14.4
31/03/2010 to 31/03/2011	6.1
31/03/2009 to 31/03/2010	49.0
31/03/2008 to 31/03/2009	-36.9

Source: at 28 Mar 13. © 2013 Morningstar. All Rights Reserved, nav-nav, UK sterling, net income reinvested.

Discrete performance data may change due to final dividend information being received after quarter end.

Henderson Global Financials

Fund (continued)

General risks

- The value of the Funds and the income from them is not guaranteed and may fall as well as rise. You may get back less than you originally invested.
- Past performance is not a guide to future performance.
- You should note that your tax treatment in relation to any investments held outside an ISA will depend on your individual circumstances and may be subject to change in the future. Governments may change the tax rules which affect you or the Funds in which you have invested.

What are the risks specific to this fund?

- Where the Funds invest in assets (including cash) which are denominated in currencies other than the base currency (pounds sterling) then currency exchange rate movements may cause the value of investments to fall as well as rise.
- If a Fund's management charge is taken from its capital, then this may allow more income to be paid, however, it may also restrict capital growth or even result in capital erosion over time.

Important information

The Company was incorporated in the United Kingdom as an umbrella open ended investment company. Unless otherwise indicated all figures sourced from Morningstar, Datastream, BNP Paribas and Henderson Global Investors. Please note the views, opinions and forecasts expressed in this document are based on Henderson's research, analysis and house views at the time of publication. Third party data is believed to be reliable, but its completeness and accuracy is not guaranteed. Please note: due to rounding the figures in the holdings breakdowns may not add up to 100%. Fund size at 12pm on last business day of month. Please read all scheme documents before investing. Before entering into an investment agreement in respect of an investment referred to in this document, you should consult your own professional and/or investment adviser. 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. Nothing in this document is intended to or should be construed as advice. This document is not a recommendation to sell or purchase any investment. It does not form part of any contract for the sale or purchase of any investment. Any investment application will be made solely on the basis of the information contained in the Prospectus (including all relevant covering documents), which will contain investment restrictions. This document is intended as a summary only and potential investors must read the prospectus, and where relevant, the key investor information document before investing. The Fund's Prospectus, the articles of association as well as annual and semiannual reports of any funds managed by Henderson Investment Funds Limited registered for sale in Switzerland are available free of charge from the registered office of the Company at IFDS House St Nicholas Lane Basildon Essex SS15 5FS and at the offices of the Distributor at 201 Bishopsgate, London, EC2M 3AE and at the Swiss Representative is BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich, who are also the Swiss Paying Agent. Issued in the UK by Henderson Global Investors. Henderson Global Investors is the name under which Henderson Global Investors Limited (reg. no. 906355), Henderson Fund Management Limited (reg. no. 2607112), Henderson Investment Funds Limited (reg. no. 2678531), Henderson Investment Management Limited (reg. no. 1795354), Henderson Alternative Investment Advisor Limited (reg. no. 962757), Henderson Equity Partners Limited (reg. no. 2606646), Gartmore Investment Limited (reg. no. 1508030), (each incorporated and registered in England and Wales with registered office at 201 Bishopsgate, London EC2M 3AE) are authorised and regulated by the Financial Conduct Authority to provide investment products and services.

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