

# Henderson Money Market Fund

HFAXX  
HFBXX  
HFCXX



December 31, 2011

## Portfolio management

The Master Portfolio in which the Fund invests is managed by State Street Global Advisors Funds Management, Inc. On December 31, 2011, net assets of the Portfolio were in excess of \$22.8 billion. State Street Global Advisors Funds Management, a subsidiary of State Street Corporation, had over \$216.9 billion in assets under management as of December 31, 2011.

## Fund facts

Inception date	4/20/09
Min. initial investment	\$500
Days to maturity	22
Class A expense ratio <sup>1</sup> (%)	0.40

## CUSIP numbers

Class A	425067584
Class B	425067576
Class C	425067568

## For further information

Please call 1.866.443.6337 or visit our website at [www.hendersonglobalinvestors.com](http://www.hendersonglobalinvestors.com)

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## Investment objective

- The Fund seeks to maximize current income, to the extent consistent with the preservation of capital and liquidity and the maintenance of a stable \$1.00 per share net asset value

## Investment strategy

- The Fund seeks to achieve its investment objective by investing all of its assets in a money market portfolio managed by State Street Global Advisors Funds Management, Inc.
- The Fund invests substantially all investable assets in the Master Portfolio, the State Street Money Market Portfolio, which has the same investment objective, policies, and risks as the Fund

## Master Portfolio principal investment strategies

- US Treasury bills, notes, and bonds
- Other obligations issued or guaranteed as to interest or principal by the US government, its agencies or instrumentalities
- Instruments of US and foreign banks, such as certificates of deposit, bankers' acceptances and time deposits, including Eurodollar Certificates of Deposit ("ECDs"), Eurodollar Time Deposits ("ETDs") and Yankee Certificates of Deposits ("YCDs")
- Commercial paper of US and foreign companies
- Mortgage- and asset-backed securities
- Corporate obligations of US and foreign companies
- Variable and floating rate notes
- Repurchase agreements

## Performance

December 31, 2011	1 year	Since inception <sup>2</sup>	Current 7-day yield	Gross exp. ratio <sup>3</sup>
Class A at NAV	0.05 %	0.08 %	0.05 %	0.65 %
Class B at NAV	0.05	0.08	0.05	1.40
w/ sales charge	-3.95	-1.42	-	-
Class C at NAV	0.05	0.08	0.05	1.40
w/ sales charge	0.05	0.08	-	-

<sup>1</sup>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 1/01/11 to 11/30/11. 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.

<sup>2</sup>Inception date: 4/20/09

<sup>3</sup>As stated in the current prospectus

**An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or another governmental agency. Although a money market fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund.**

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](http://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 B shares are subject to a CDSC, which declines from 5% the first year to 0% at the beginning of the seventh year. 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.

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](http://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. (1/12)

ECDs are US dollar denominated certificates of deposit issued by a bank outside the US. ETDs are US dollar denominated deposits in foreign branches of US banks and foreign banks. YCDs are US dollar denominated certificates of deposit issued by US branches of foreign banks.

Not FDIC insured. Not bank guaranteed. May lose money.  
ForeSide Fund Services, LLC, Distributor.

HGF-18743-12 MMF-FACT-4Q11



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