

**Contact:**

Kristina Ferrari  
Middleberg Communications, LLC.  
(212) 812-5665 x 117  
kferrari@middlebergcommunications.com

Alanna Nensel  
Henderson Global Investors  
(312) 915-9124  
alanna\_nensel@hendersonna.com

## **HENDERSON GLOBAL INVESTORS ACHIEVES 75-YEAR MILESTONE**

### **North America Recognizes 10 Years of Growth and Innovation**

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**CHICAGO, April 21, 2009** – Henderson Global Investors, an independent asset manager with \$71.2 billion<sup>1</sup> under management, is celebrating its 75<sup>th</sup> anniversary this month as a provider of global investment products and services to institutional, retail, and high net-worth investors.

Established in 1934 to administer the estates of Alexander Henderson, the first Lord Faringdon, Henderson now manages a broad range of asset classes, including equities, fixed income, property and private equity.

#### **Expanding to North America: A Decade of Growth**

In 1999, Henderson entered the US market, opening offices in Chicago and Hartford, CT. In the past 10 years, Henderson has launched a range of real estate investments as well as access to Henderson's range of international property investments, hedge funds, private equity and sustainable and responsible investments.

In 2001, Henderson North America turned its attention to mutual funds, launching the European Focus Fund (HFEAX), International Opportunities (HFOAX) and Global Technology (HFGAX) Funds. Those Funds have been joined by the Japan-Asia Focus, Worldwide Income, Global Opportunities, Global Equity Income, Industries of the Future and Money Market Funds. The firm also offers international separately managed accounts products.

"As we mark this important milestone, we reflect on the loyalty of our clients, who have made it possible for us to celebrate 75 years of growth," said Sean Dranfield, Director of Retail Distribution at Henderson Global Investors. "While these are trying times for the entire investment management industry, our brand has successfully stood the test of 75 years of market gyrations, and we look forward to serving our clients for the next 75 years."

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April also marked another significant milestone in Henderson's history, as the firm finalized its acquisition of New Star Asset Management Group PLC, a London-based asset management firm. The acquisition further enhances Henderson's global brand, adding top talent and new portfolio offerings to Henderson's US and international investors.

### **About Henderson Global Investors**

Henderson Global Investors is a global investment management company, providing a wide range of investment products and services to institutions and individuals in Asia, Europe and North America. Henderson manages \$71.2 billion<sup>1</sup> in assets and employs over 840 people worldwide.

<sup>1</sup>The \$71.2 billion references Henderson's assets under management as of 12/31/08 which are comprised of discretionary, non-discretionary and other assets. "Henderson Global Investors" and "Henderson" are the names under which various subsidiaries of Henderson Group plc, a UK limited company, provide investment products and services.

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*Before investing you should carefully consider the Funds' investment objectives, risks, charges and expenses. This and other information is in the prospectus, a copy of which may be obtained for free by calling 1.866.443.6337 or visiting the Funds' website at [www.hendersonglobalinvestors.com](http://www.hendersonglobalinvestors.com). Please read the prospectus carefully before you invest.*

**International investing involves certain risks and increased volatility not associated with investing solely in the US. These include currency fluctuations, economic or financial instability, lack of timely or reliable financial information or unfavourable political or legal developments. In addition, the Fund is non-diversified meaning it may invest in a limited geographic area or in a small number of issuers. As such, investing in the Fund may involve greater risk and volatility than investing in a more diversified fund. The Fund may also invest in securities issued by smaller companies, which typically involves greater risk than investing in larger companies.**

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