

Henderson Portfolio Manager biography



About Henderson

Henderson Global Investors provides a wide range of investment products and services to institutions and individuals in Asia, Europe and North America. Founded in 1934, Henderson manages \$119.5 billion in assets (as of 6/30/11). Henderson has offices based in 16 countries, employing approximately 1070 professionals. With investment expertise across every asset class, Henderson's skillful investment managers invest in every major market around the globe.

For further information

Please call 1.866.443.6337 or visit our website at www.hendersonglobalinvestors.com

Jenna Barnard, CFA

Director of Retail Fixed Income
Henderson Global Investors

Jenna Barnard is a Portfolio Manager of the Henderson Strategic Income Fund. Ms Barnard has 10 years of experience in the investment field and has spent the majority of her investment career specializing in the Credit sector.

In 2001 Ms Barnard began her investment career at Orbitex Investments, Ltd. as an Investment Analyst. In 2002 she joined Henderson as a Credit Analyst and transitioned into the position of Portfolio Manager in 2004. She was named Associate Director of Fixed Income in 2006 and Director of Fixed Income in 2009. In her current role she manages several fixed income funds at Henderson including the Henderson Preference and Bond Fund¹, the Henderson Strategic Bond Fund¹, the Henderson Diversified Income Fund¹ and the Henderson Managed Distribution Fund¹.

Ms Barnard graduated with honors from Oxford University with a degree in Politics, Philosophy and Economics. She is a CFA Charterholder, a member of the Society of Technical Analysts and an Affiliate Member of the UK Society of Investment Professionals (ASIP).

¹Not available to US investors. Please contact Henderson Global Investors at 1.866.443.6337 for more information.

International investing involves certain risks and increased volatility not associated with investing solely in the US. These risks include currency fluctuations, economic or financial instability, lack of timely or reliable financial information or unfavorable political or legal developments. The Funds may invest in securities issued by smaller companies, which typically involves greater risk than investing in larger companies. Also, the Funds may invest in limited geographic areas and/or sectors which may result in greater market volatility.

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, by calling 1.866.443.6337 or by contacting your financial adviser. Please read the prospectus or summary prospectus carefully before investing.