

Henderson Glb Care Growth Inc

Morningstar Category Index

MSCI World Free Ndntr_D

Used throughout report

Fund Benchmark

FTSE All Share MSCI WORLD ex UK ND

Morningstar Rating™

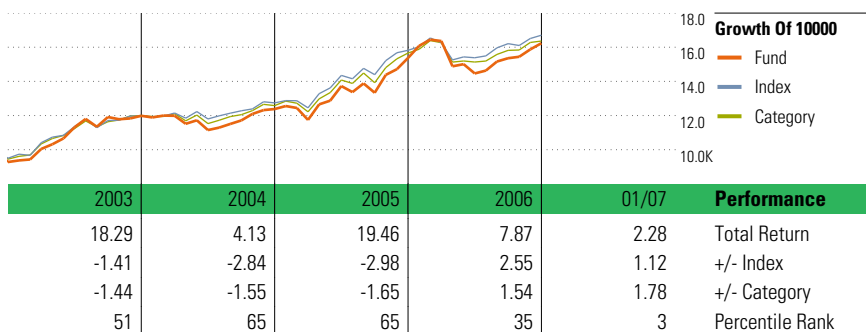
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Morningstar Category™

Global Large-Cap Blend Equity

Investment Objective

The fund aims to provide capital growth and increasing income by investment in a spread of equities, convertibles and fixed interest stocks worldwide. Investment will only be made in those companies whose products and practices are considered by the ACD to enhance the environment and the life of the community.



Standardised Performance

Yr to	Yr to	Yr to	Yr to	Yr to
31 dec 02	31 dec 03	31 dec 04	31 dec 05	31 dec 06
-33.15	18.29	4.13	19.46	7.87

12 Months Total Return (mid to mid). Source: Morningstar, basic rate tax, net income reinvested. This table complies with the FSA's regulations to compare different products from different providers.

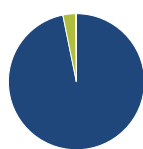
Trailing Returns (7 Feb 2007)

	Return %	+/-Idx	+/-Cat
3 Months	6.72	3.67	2.94
6 Months	15.41	3.19	4.62
1 Year	5.57	-0.64	0.98
3 Years Annualised	11.72	-0.51	0.34
5 Years Annualised	2.61	-2.18	-1.79

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2006	11.75	-8.74	1.02	4.69
2005	1.01	3.45	7.83	6.02
2004	1.42	-2.31	-1.84	7.07
2003	-5.74	13.08	6.41	4.30
2002	0.00	-14.43	-20.99	-1.11

Portfolio 31 Oct 2006



Asset Allocation	% Port
Stocks	96.80
Bonds	0.00
Cash	3.06
Other	0.14

Morningstar Equity Style Box™

	Large	Mid	Small	% Equity
Giant				4.55
Large				27.68
Medium				47.03
Small				16.01
Micro				4.73
Average Mkt Cap				2370 GBP

Risk Profile

3 Year Risk Measures

Alpha	-4.50	Sharpe Ratio	0.50
Beta	1.36	Standard Dev	12.47
R-Squared	83.07		
Information Ratio	-0.21		
Tracking Error	5.48		

Calculations use MSCI World Free Ndntr_D (where applicable)

Top 10 Holdings

Company	Sector	% Port
Emerson Electric Company	Information	2.31
Apple Computer, Inc.	Software	2.31
Veolia Environnement	Water	2.09
Hoya	Media	2.04
Canadian National Railway Co...	Transportation	2.03
Fisher Scientific	Healthcare	2.03
Henry Schein, Inc.	Healthcare	2.02
Nexans	Information	2.01
Stericycle, Inc.	Healthcare	2.01
McGraw-Hill Companies, Inc.	Media	1.97
Total Holdings		85
Total Stock Holdings		82
Total Bond Holdings		0
Assets in Top 10 Holdings		20.82

Sector Weightings

Sector	% Equity
Information	14.65
Software	0.58
Hardware	7.59
Media	5.40
Telecommunications	1.08
Service	54.60
Healthcare	19.86
Consumer Services	8.20
Business Services	21.43
Financial Services	5.11
Manufacturing	30.75
Consumer Goods	7.12
Industrial Materials	20.63
Energy	0.00
Utilities	3.00

Top 10 Countries

Country	% Equity
United States	49.88
United Kingdom	13.51
Japan	10.99
France	4.24
Germany	4.24
Canada	2.74
Italy	2.36
Australia	1.75
Switzerland	1.73
Belgium	1.59

World Regions

Region	% Equity
Greater Europe	31.84
Americas	52.99
Greater Asia	15.17

Operations

Fund Company	Henderson Global Inve...	Domicile	United Kingdom	Minimum Initial Purchase	1000 GBP
Phone	+44 (0)800 832 832	Currency	British Pound	Minimum Additional Purchase	250 GBP
Website	www.henderson.co.uk	UCITS	Yes	Minimum Monthly Investment	50 GBP
Inception Date	8 Jan 1991	Inc/Acc	Inc	Annual Management Fee	1.50%
Fund Manager	Kirsteen Morrison	Dividend Paying Frequency	N/A		
Manager Start Date	8 Jan 1991	ISIN	GB0005027221		
NAV (7 Feb 2007)	1.18	IMA Sector	Global Growth		
Total Net Assets (mil)	189.06 GBP	ISA	Yes		
		PEP	Yes		