

Henderson Glb CareIncome Inc

Morningstar Category Index

FTSE 100

Used throughout report

Fund Benchmark

FTSE All Share

Morningstar Rating™

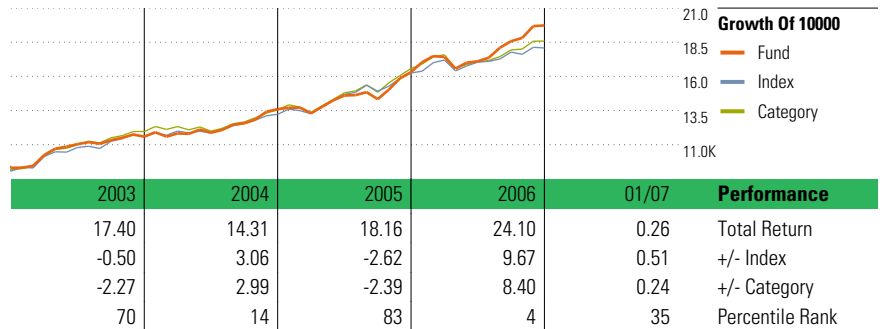
★★★★

Morningstar Category™

UK Large-Cap Blend Equity

Investment Objective

The fund aims to provide income with the prospects of capital growth by investing in companies contributing to social well being and the protection and wise use of the natural environment. The fund's investment policy to achieve these objectives is to invest in UK and overseas companies.



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
-25.13	17.40	14.31	18.16	24.10

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.

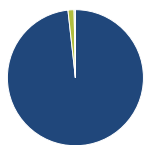
Trailing Returns (7 Feb 2007)

	Return %	+/-Idx	+/-Cat
3 Months	7.84	5.30	3.30
6 Months	20.25	9.49	7.37
1 Year	22.59	7.89	8.14
3 Years Annualised	20.52	3.50	3.88
5 Years Annualised	9.56	1.53	0.95

Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2006	10.26	-2.74	6.45	8.72
2005	2.22	3.89	4.18	6.80
2004	-1.30	4.52	2.96	7.62
2003	-5.51	14.86	1.95	6.11
2002	-2.74	-11.88	-17.13	5.43

Portfolio 31 Oct 2006



Asset Allocation	% Port
Stocks	98.25
Bonds	0.00
Cash	1.44
Other	0.31

Morningstar Equity Style Box™

	Value	Blend	Growth	Large	Mid	Small	% Equity
Giant							29.74
Large							34.23
Medium							19.12
Small							15.07
Micro							1.84
Average Mkt Cap							7191 GBP

Risk Profile

3 Year Risk Measures

Alpha	2.95	Sharpe Ratio	1.58
Beta	1.00	Standard Dev	8.54
R-Squared	67.97		
Information Ratio	0.69		
Tracking Error	4.84		

Calculations use FTSE 100 (where applicable)

Top 10 Holdings

Company	Sector	% Port
HBOS	Banking	4.95
Lloyds TSB Grp	Banking	4.85
BT Grp	Telecommunications	4.38
GlaxoSmithKline	Pharmaceuticals	4.08
National Grid Transco	Utilities	4.08
Prudential	Insurance	3.98
Alliance & Leicester	Banking	3.38
Vodafone Grp	Telecommunications	3.30
HSBC Hldgs	Banking	2.98
Standard Chartered	Banking	2.86
Total Holdings		74
Total Stock Holdings		72
Total Bond Holdings		0
Assets in Top 10 Holdings		38.85

Sector Weightings

Sector	% Equity
Information	15.27
Software	0.42
Hardware	0.55
Media	5.58
Telecommunications	8.72
Service	58.21
Healthcare	8.04
Consumer Services	6.98
Business Services	9.84
Financial Services	33.34
Manufacturing	26.52
Consumer Goods	3.98
Industrial Materials	6.93
Energy	2.79
Utilities	12.82

Top 10 Countries

Country	% Equity
United Kingdom	98.96
Virgin Islands (British)	0.39
United States	0.36
Australia	0.28

World Regions

Region	% Equity
Greater Europe	98.96
Americas	0.76
Greater Asia	0.28

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	7 Mar 1995	Inc/Acc	Inc	Annual Management Fee	1.50%
Fund Manager	George Latham	Dividend Paying Frequency	N/A		
Manager Start Date	30 Nov 2000	ISIN	GB0005027338		
NAV (7 Feb 2007)	1.20	IMA Sector	UK Equity Income		
Total Net Assets (mil)	118.36 GBP	ISA	Yes		
		PEP	Yes		