

## **Mitteilung an alle Anteilseigner des Henderson Gartmore Fund**

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

LU0490786174	Henderson Gartmore UK Abs Ret R Cap (Seite 1-3)
LU0201073169	Henderson Gartm Emer Mark R Acc Dis (Seite 4-6)
LU0200083342	Henderson Gartmore UK Abs Ret R Cap (Seite 7-9)
LU0113993801	Henderson Gartm Emer Mark R Acc Cap (Seite 10-12)

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

02 JUL. 2015

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HENDERSON GARTMORE FUND (the "Company")  
SOCIÉTÉ D'INVESTISSEMENT À CAPITAL VARIABLE (SICAV)  
LUXEMBOURG  
RCS Luxembourg B 77.949

30 June 2015

*To the Shareholders of the Henderson Gartmore Fund – United Kingdom Absolute Return Fund*

**Changes to the Henderson Gartmore Fund – United Kingdom Absolute Return Fund (the "Fund").**

We are writing to you as a Shareholder of the Fund to inform you of certain changes.

With effect from **3 August 2015** the Fund's investment policy shall be amended by the addition of the text highlighted in bold below:

*The Fund aims to achieve a positive absolute return over the long term regardless of market conditions, by taking long and short positions primarily in equities or equity related derivative contracts of:*

- companies having their registered office in the United Kingdom; and
- companies that do not have their registered office in the United Kingdom but either (i) carry out a predominant proportion of their business activity in these markets, or (ii) are holding companies which predominantly own companies with registered offices in the United Kingdom, **or (iii) are listed on the London Stock Exchange,**

The rest of the investment policy remains unaltered. For the full investment policy please refer to the Prospectus.

#### **Why are we making this change to the investment policy?**

In order to give the Fund the flexibility to invest in a wider range of companies, the Directors have concluded that the Fund's investment policy should be amended to broaden the definition of United Kingdom companies to include companies which are listed on the London Stock Exchange.

By changing the investment policy, the investment manager will be able to select from a wider investment universe and will be able to generate more investment ideas. This change is in line with the overall investment strategy of the investment manager.

These changes will not result in any material change to the overall risk profile of the Fund. There are also no fee or charge increases in the Fund as a result of these changes.

Henderson Gartmore Fund

Registered Office: 2 rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg  
Société d'investissement à Capital Variable (SICAV) R C S B077949

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**Action to be taken**

If you agree with the proposed changes, you need take no action.

If you do not agree with the proposed changes, you can sell or switch your Shares free of charge\* on any date up to **31 July 2015**, in accordance with the provisions of the Prospectus.

**Sale and switching of Shares**

You may apply to sell your holding or switch it into shares of any other of the Company's Sub-Funds\*\* by instructing the Registrar and Transfer Agent to carry out the sale or switch by contacting:

RBC Investor Services Bank S.A,  
Registrar and Transfer Agent,  
14, Porte de France,  
L-4360 Esch-sur-Alzette,  
Grand Duchy of Luxembourg  
Telephone: (352) 2605 9601  
Fax: (352) 2460 9500

If you choose to sell your Shares, we will pay the sale proceeds to you in accordance with the provisions of the Prospectus, except that we will not impose any fee\* if you sell as a result of the changes described in this notice. We may require documentation to verify your identity if we do not already hold it. We may delay payment until we receive such verification. We will normally make payment in accordance with the standing instructions we hold on file. If you have changed your bank account and not informed us, please confirm your up-to-date details in writing to RBC Investor Services Bank S.A. at the address provided above.

If you choose to switch your Shares to a holding in a different Sub-Fund,\*\* we will use the proceeds to purchase shares in the Sub-Fund(s) you specify at the share price applicable to that Sub-Fund in accordance with the provisions of the Prospectus.

**As always, a switch or sale of your Shares may affect your tax position. You should therefore seek guidance from your professional advisers on any taxes that apply in the country of your respective citizenship, domicile or residence.**

**Additional information**

The Directors of the Company accept responsibility for the accuracy of this letter.

If you have any questions, please contact the Registrar and Transfer Agent, RBC Investor Services Bank S.A., using the details above. Investors may obtain the Prospectus, the Key Investor Information Documents ("KIID"), the Articles, as well as the annual and semi-annual reports of the Company, free of charge from the registered office and at [www.henderson.com](http://www.henderson.com).



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Yours faithfully



**Les Aitkenhead**  
Chairman of the Henderson Gartmore Fund Board

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02 JUL 2015

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SOCIÉTÉ D'INVESTISSEMENT À CAPITAL VARIABLE (SICAV)  
LUXEMBOURG  
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30 June 2015

*To the Shareholders of the Henderson Gartmore Fund - Emerging Markets Fund*

**Changes to the Henderson Gartmore Fund – Emerging Markets Fund (the "Fund").**

We are writing to you as a Shareholder of the Fund to inform you of certain changes.

With effect from **3 August 2015** the Fund's investment policy shall be amended by the addition of the text highlighted in bold below:

*The Fund aims to achieve a long-term return, in excess of the long-term return that is typically achieved from emerging equity markets, by investing at any given time at least two-thirds of its net assets in:*

- companies having their registered office in emerging markets,
- companies that do not have their registered office in emerging markets but either (i) carry out a predominant proportion of their business activity in these markets, or (ii) are holding companies which predominantly own companies with registered offices in emerging markets.

*The return will be a combination of capital and income returns.*

*In this context, the term "emerging markets" means countries included in the MSCI World Emerging Markets Index or those which are referred to by the World Bank as developing countries or those countries which are, in the Investment Manager's opinion, developing countries.*

#### **Why are we making these changes to the investment policy?**

Since February 2015 the Fund has been managed by Glen Finegan, who joined Henderson in January 2015 as Head of Emerging Market Equities with overall responsibility for Henderson's global emerging market equities (GEM) offering. In conjunction with this appointment, the Directors have concluded that the Fund's investment policy should be amended to enable the investment manager to access a wider range of emerging market opportunities through a wider range of companies.

Currently the definition of emerging markets is limited to those countries which are referred to by the World Bank as developing countries. By extending the definition to incorporate those countries included in the MSCI World Emerging Markets Index or those countries which the manager considers to be developing countries, the investment manager will be

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able to make investment decisions within the Fund that are consistent with the Fund's investment universe.

These changes will not result in any material change to the overall risk profile of the Fund. There are also no fee or charge increases in the Fund as a result of these changes.

#### **Action to be taken**

If you agree with the proposed changes, you need take no action.

If you do not agree with the proposed changes, you can sell or switch your Shares free of charge\* on any date up to **31 July 2015**, in accordance with the provisions of the Prospectus.

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#### **Additional information**

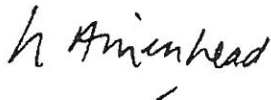
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Yours faithfully



**Les Aitkenhead**  
Chairman of the Henderson Gartmore Fund Board

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Chairman of the Henderson Gartmore Fund Board

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30 June 2015

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**Les Aitkenhead**  
Chairman of the Henderson Gartmore Fund Board

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