

HLL Fidelity MoneyBuilder Income



Fund factsheet

Feb-12

Fund Objective

The Fund's investment objective is to achieve an attractive level of income from a portfolio primarily invested in sterling-denominated fixed interest securities.

Fund Information

| | |
|-----------------|--|
| Launch Date | 10/20/2008 |
| Currency | GBP |
| Fund Manager | Fidelity |
| Fund Expense | 1.17% - 1.17%* |
| ISIN | GB00B3CYLM93 |
| Risk Rating | Medium |
| Available with: | Hartford Diamond International Investment Bond |

Asset Classes

| | |
|---------------|-----|
| Equity/Stocks | 0% |
| Bonds | 86% |
| Cash | 13% |
| Other | 1% |

* The fund expense that applies to you depends on when you purchased your product, further details are available on our website www.thehartford.co.uk.

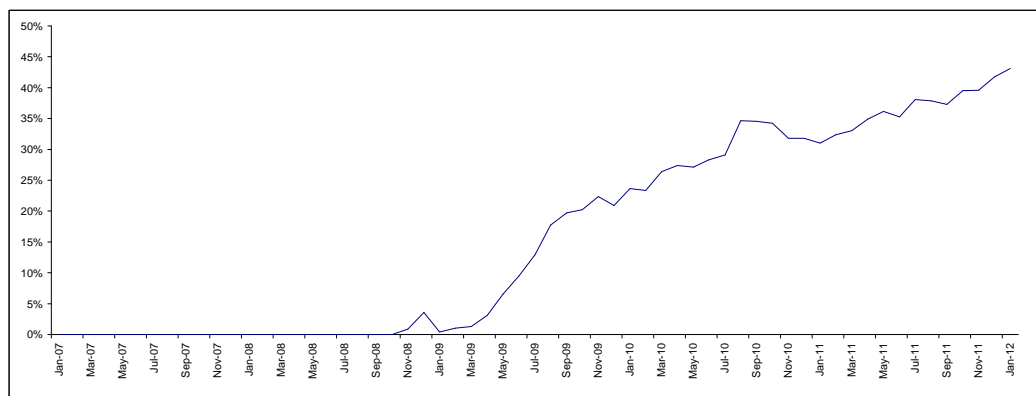
Top 5 Holdings

| | |
|--------------------------------------|-----|
| Cash Offset | 42% |
| United Kingdom (Government Of) 5% | 6% |
| United Kingdom (Government Of) 3.5% | 3% |
| Long Gilt Fut Mar12 G H2 | 2% |
| United Kingdom (Government Of) 2.25% | 2% |

Performance Summary to end Jan-2012

| Fund Returns | 1 Month | 3 Months | 6 Months | YTD | 1 Year | 3 Years Annualised | 5 Years Annualised |
|--------------|---------|----------|----------|-------|--------|--------------------|--------------------|
| | 0.97% | 2.59% | N/a | 0.97% | 9.22% | 12.54% | N/a |

Performance Chart



Please Note:

- Nothing in this fact-sheet should be construed as advice and is not a recommendation to buy or sell units.
- Please remember that past performance is not an indication of future performance and may not be repeated.
- Funds that ultimately invest in foreign currencies or shares carry a risk that the effect of fluctuations in exchange rates could reduce the value of the fund or income from it.
- Funds that invest in underlying assets that are newly created or small may be subject to higher fund expenses as a percentage of the fund, and the value of the investment consequently reduced. Small funds may be subject to greater volatility in the event of large purchases or withdrawals.
- The value of investments, and the income from them, can go down and well as up and you may get back less than you have invested.
- High volatility funds may result in a substantial loss as a result of the possibility of sudden and large falls in value
- The 3 & 5 year performances shown in the performance summary table are annualised. This is the average annual return for the 3 year and 5 year periods.

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