

# HLL Fidelity Special Situations



## Fund factsheet

Feb-12

### Fund Objective

The Fund's investment objective is to achieve long term capital growth from a portfolio primarily made up of the shares of UK companies. The Fund will have a blend of investments in larger, medium and smaller sized companies. The ACD is not restricted in its choice of companies either by size or industry, and will choose stocks largely determined by the availability of attractive investment opportunities. The Fund may also invest in other transferable securities, units in collective investment schemes, money market instruments, cash and deposits. Derivatives and forward transactions may also be used for investment purposes.

### Fund Information

Launch Date	10/20/2008
Currency	GBP
Fund Manager	Fidelity
Fund Expense	1.91% - 1.91%*
ISIN	GB00B3CYNM34
Risk Rating	Higher
Available with:	Hartford Diamond International Investment Bond

### Asset Classes

Equity/Stocks	104%
Bonds	0%
Cash	-3%
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](http://www.thehartford.co.uk).

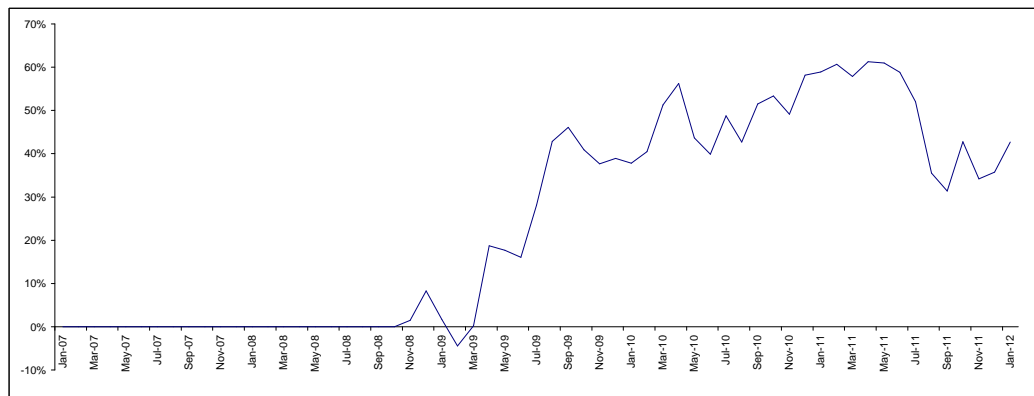
### Top 5 Holdings

HSBC Holdings PLC	7%
GlaxoSmithKline PLC	6%
British Sky Broadcasting Group PLC	6%
Lloyds Bkg Gp	5%
BP Plc	5%

### Performance Summary to end Jan-2012

Fund Returns	1 Month	3 Months	6 Months	YTD	1 Year	3 Years Annualised	5 Years Annualised
	5.09%	-0.09%	N/a	5.09%	-10.21%	11.94%	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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