

HLL Invesco Perpetual Distribution



Fund factsheet

Feb-12

Fund Objective

The Invesco Perpetual Distribution Fund aims to achieve a balance of income and capital growth through a portfolio of primarily UK equity and fixed interest securities. In pursuing this objective, the fund managers may include investments that they consider appropriate, which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.

Fund Information

Launch Date	10/20/2008
Currency	GBP
Fund Manager	Invesco
Fund Expense	1.77% - 1.77%*
ISIN	GB00B3CYLS55
Risk Rating	High
Available with:	Hartford Diamond International Investment Bond

Asset Classes

Equity/Stocks	37%
Bonds	47%
Cash	14%
Other	3%

* 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.

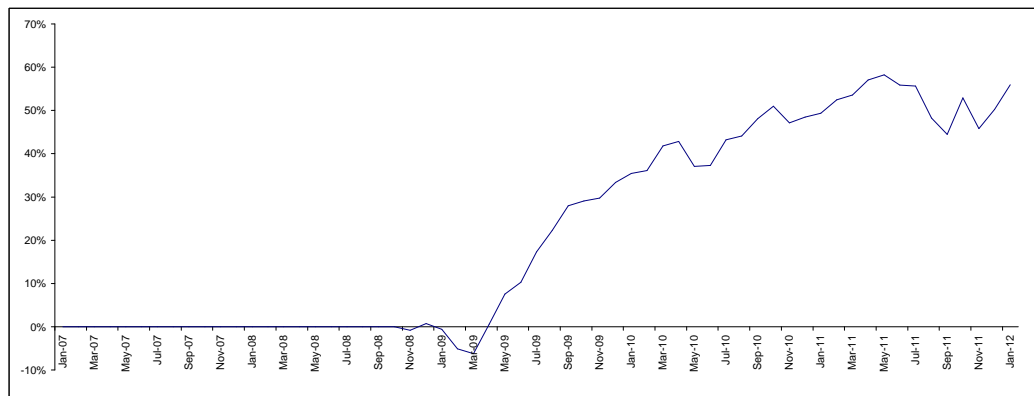
Top 5 Holdings

Pound Sterling Receiv. 15jun11 Jpm	7%
Pound Sterling Receiv. 05may11 Cbk	7%
Pound Sterling Receiv. 09may11 Jpm	5%
Pound Sterling Receiv. 17may11 Cbk	5%
Pound Sterling Receiv. 06may11 Rbs	4%

Performance Summary to end Jan-2012

Fund Returns	1 Month	3 Months	6 Months	YTD	1 Year	3 Years Annualised	5 Years Annualised
	3.79%	2.01%	N/a	3.79%	4.40%	16.21%	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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