

HLL Investec American



Fund factsheet

Feb-12

Fund Objective

The Fund aims to achieve long term capital growth primarily through investment in a portfolio of equities issued by USA companies and in derivatives, the underlying assets of which are equities issued by USA companies.

Fund Information

Launch Date	10/20/2008
Currency	GBP
Fund Manager	Investec
Fund Expense	1.76% - 1.76%*
ISIN	GB00B3CYLY16
Risk Rating	Higher
Available with:	Hartford Diamond International Investment Bond

Asset Classes

Equity/Stocks	96%
Bonds	0%
Cash	4%
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.

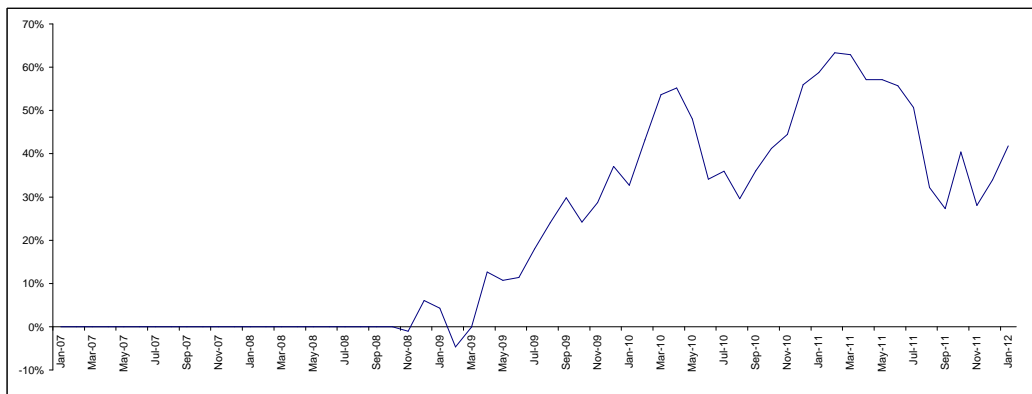
Top 5 Holdings

Cash	5%
Gilead Sciences Inc	5%
Exxon Mobil Corporation	5%
Google, Inc.	5%
Staples, Inc.	4%

Performance Summary to end Jan-2012

Fund Returns	1 Month	3 Months	6 Months	YTD	1 Year	3 Years Annualised	5 Years Annualised
	5.83%	0.98%	N/a	5.83%	-10.69%	10.79%	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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