

HLL Investec Cautious Managed



Fund factsheet

Feb-12

Fund Objective

The Fund aims to provide a combination of income and long term capital growth by investing conservatively in a diversified portfolio of equities, bonds and other fixed interest securities of high quality and marketability. At all times the Fund's equity exposure will be limited to a maximum of 60% of the portfolio value.

Fund Information

Launch Date	10/20/2008
Currency	GBP
Fund Manager	Investec
Fund Expense	1.74% - 1.74%*
ISIN	GB00B3CYLZ23
Risk Rating	High
Available with:	Hartford Diamond International Investment Bond

Asset Classes

Equity/Stock:	53%
Bonds	42%
Cash	4%
Other	2%

* 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.

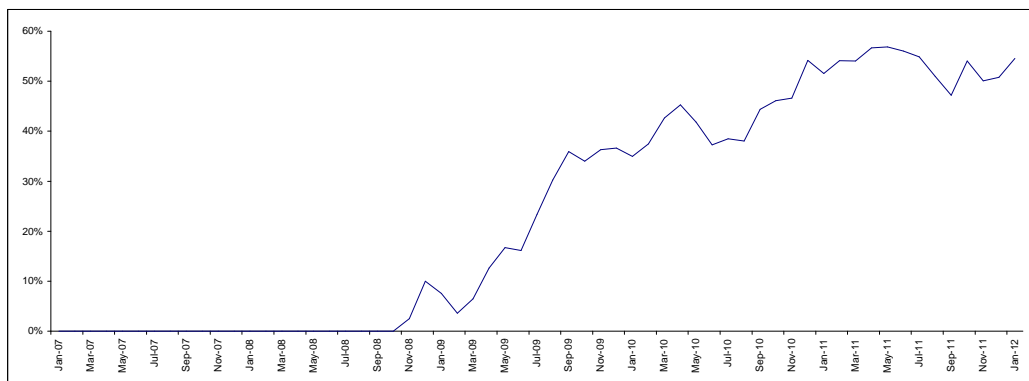
Top 5 Holdings

Foreign Currency Gbp Receivable 20120321	34%
Cash Offset For Forward Foreign Currency Usd Payable 20120321	18%
Cash Offset For Forward Foreign Currency Jpy Payable 20120321	9%
United Kingdom (Government Of) 6.2806%	7%
Cash Offset For Forward Foreign Currency Eur Payable 20120321	7%

Performance Summary to end Jan-2012

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years Annualised	5 Years Annualised
Fund Returns	2.53%	0.35%	N/a	2.53%	2.01%	12.85%	N/a

Performance Chart



Please Note:

1. Nothing in this fact-sheet should be construed as advice and is not a recommendation to buy or sell units.
2. Please remember that past performance is not an indication of future performance and may not be repeated.
3. 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.
4. 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 eve
5. 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.
6. High volatility funds may result in a substantial loss as a result of the possibility of sudden and large falls in value.
7. 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.

'The Hartford' refers to The Hartford Financial Services Group, Inc., the parent company of the family of Hartford companies, and its affiliates, offering financial services products in selected jurisdictions, including Hartford Life Limited (no. 242197)