

HLL JPMorgan Cautious Total Return



Fund factsheet

Feb-12

Fund Objective

To achieve over a medium-term horizon, higher returns than those available from money market instruments denominated in Sterling by investing primarily in fixed income securities, convertible bonds, equity securities and short-term securities of issuers located in any country. The Fund may invest in such securities issued by issuers in emerging countries worldwide.

Fund Information

Launch Date	10/20/2008
Currency	GBP
Fund Manager	JP Morgan
Fund Expense	1.45% - 1.45%*
ISIN	GB00B3CYN121
Risk Rating	Medium
Available with:	Hartford Diamond International Investment Bond

Asset Classes

Equity/Stocks	32%
Bonds	31%
Cash	31%
Other	7%

* 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.

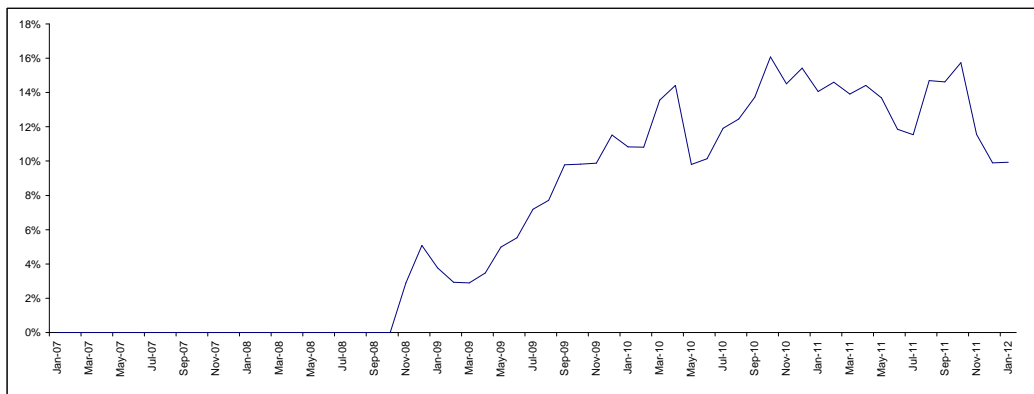
Top 5 Holdings

Cash & Cash Equivalents	20%
United Kingdom (Government Of) 6.2806%	13%
US Treasury Note 3.25%	5%
US Treasury Note 3%	4%
US Treasury Bond	3%

Performance Summary to end Jan-2012

Fund Returns	1 Month	3 Months	6 Months	YTD	1 Year	3 Years Annualised	5 Years Annualised
	0.04%	-5.01%	N/a	0.04%	-3.62%	1.94%	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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