

HLL Kames Ethical Equity



Fund factsheet

Feb-12

Fund Objective

The primary investment objective is to maximise total return by investment in equities and equity type securities in companies based in the UK, principally conducting business in the UK or listed on the UK stock market which meet the fund's predefined ethical criteria.

Fund Information

Launch Date	9/20/2010
Currency	GBP
Fund Manager	Kames
Fund Expense	1.58% - 1.58%*
ISIN	GB00B3PRMB16
Risk Rating	Higher
Available with:	Hartford Diamond International Investment Bond

Asset Classes

Equity/Stocks	95%
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.

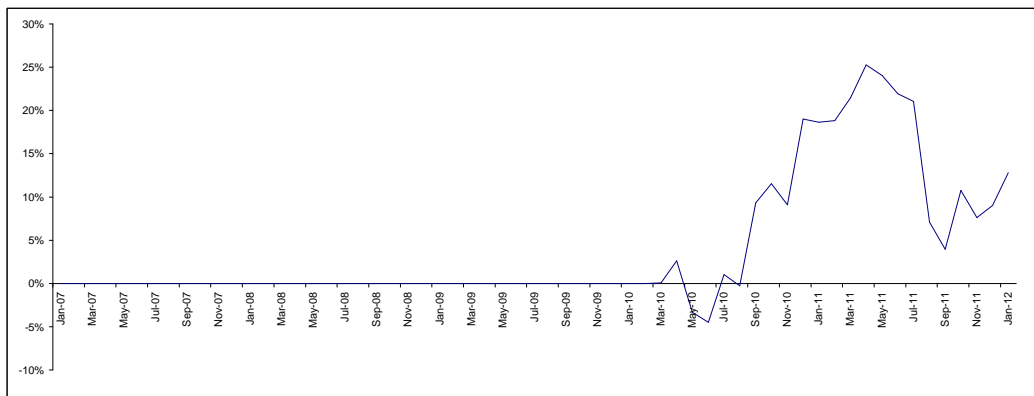
Top 5 Holdings

Vodafone Group PLC	8%
Cash & Cash Equivalents	6%
BG Group PLC	5%
Prudential PLC	3%
Aggreko PLC	3%

Performance Summary to end Jan-2012

Fund Returns	1 Month	3 Months	6 Months	YTD	1 Year	3 Years Annualised	5 Years Annualised
	3.47%	1.82%	N/a	3.47%	-4.93%	N/a	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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