

HLL Schroder Income Maximiser



Fund factsheet

Feb-12

Fund Objective

The fund's investment objective is to provide income with potential for capital growth primarily through investment in equity and equity related securities of UK companies. The fund will also use derivative instruments to generate additional income. The Manager may selectively sell short dated call options over securities or portfolios of securities held by the fund or indices, in order to generate additional income by setting target 'strike' prices at which those securities may be sold in the future. The Manager may also, for the purpose of efficient management, use derivative instruments which replicate the performance of a basket of short dated call options or a combination of equity securities and short dated call options. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, derivatives, cash, deposits, warrants and money market instruments.

Fund Information

Launch Date	10/20/2008
Currency	GBP
Fund Manager	Schroder
Fund Expense	1.76% - 1.76%*
ISIN	GB00B3CYP613
Risk Rating	Higher
Available with:	Hartford Diamond International Investment Bond

Asset Classes

Equity/Stocks	101%
Bonds	0%
Cash	0%
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.

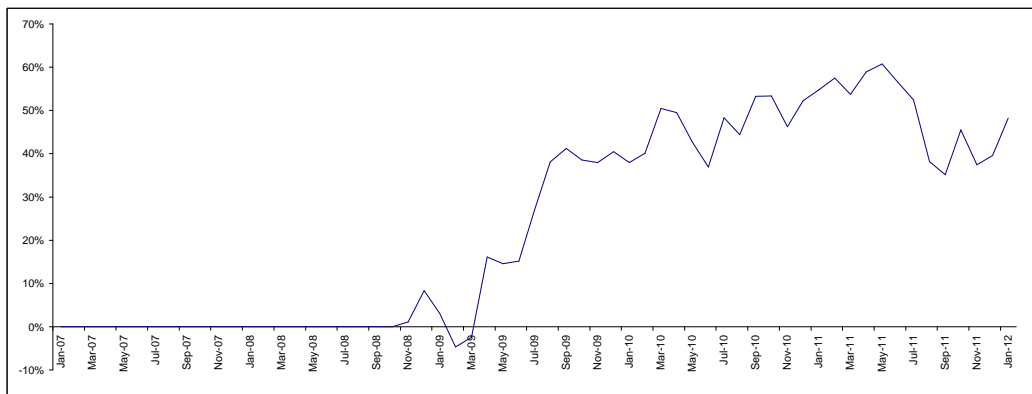
Top 5 Holdings

Vodafone Group PLC	7%
AstraZeneca PLC	6%
GlaxoSmithKline PLC	5%
Pfizer Inc	5%
Legal & General Group PLC	5%

Performance Summary to end Jan-2012

Fund Returns	1 Month	3 Months	6 Months	YTD	1 Year	3 Years Annualised	5 Years Annualised
	6.23%	1.92%	N/a	6.23%	-4.19%	12.90%	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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