

HLL Schroder US Mid Cap



Fund factsheet

Feb-12

Fund Objective

The Fund's investment objective is to provide capital growth and income primarily through investment in equity securities of medium-sized US companies. Investment will be in directly held transferable securities. The Fund may also invest in collective investment schemes, warrants and money market instruments.

Fund Information

Launch Date	10/20/2008
Currency	GBP
Fund Manager	Schroder
Fund Expense	1.93% - 1.93%*
ISIN	GB00B3CYMM68
Risk Rating	Higher
Available with:	Hartford Diamond International Investment Bond

Asset Classes

Equity/Stocks	89%
Bonds	0%
Cash	11%
Other	0%

* 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.

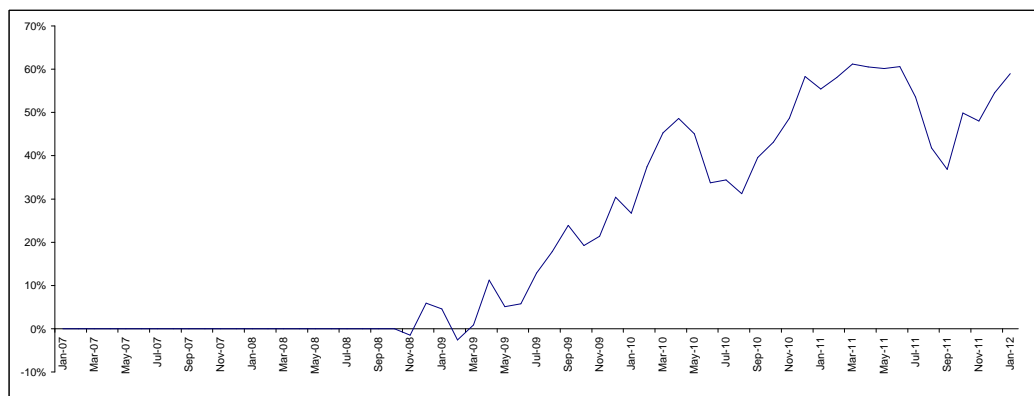
Top 5 Holdings

Currency (United States)	13%
Energen Corp	2%
National Semiconductor	2%
Airgas Inc	2%
Parametric Technology Corporation	2%

Performance Summary to end Jan-2012

Fund Returns	1 Month	3 Months	6 Months	YTD	1 Year	3 Years Annualised	5 Years Annualised
	2.88%	6.09%	N/a	2.88%	2.29%	14.97%	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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