

Hartford Diamond Income Portfolio

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Fund factsheet

Feb-12

Fund Objective

For investors who seek preservation of capital, but require some level of an income stream.

Fund Information

Launch Date	10/20/2008
Currency	GBP
Fund Manager	The Hartford
Fund Expense	1.36% - 1.36%*
ISIN	GB00B3CYMS21
Risk Rating	High
Available with:	Hartford Diamond International Investment Bond

Asset Classes

Equity/Stocks	25%
Bonds	63%
Cash	12%
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.

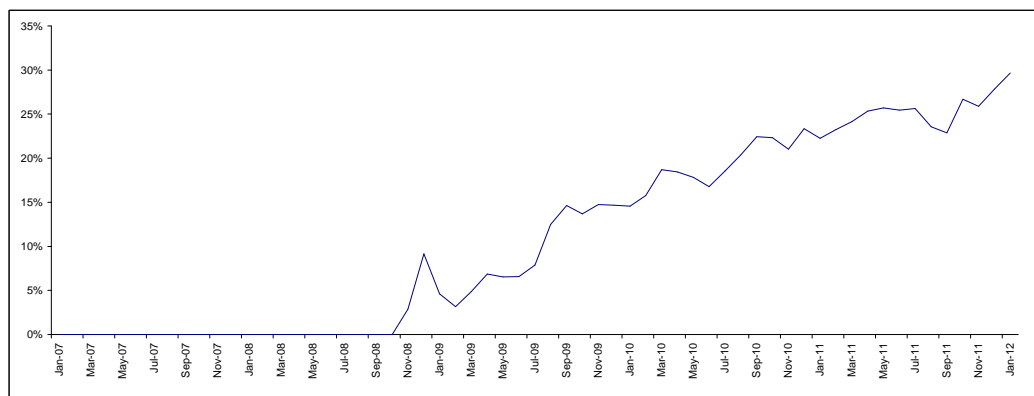
Top 5 Holdings

Hartford Gilt	23%
BlackRock Sterling Liquidity	12%
BCIF UK Equity Tracker	12%
Hartford UK Corporate Bond	10%
Invesco Perpetual Corporate Bond	9%

Performance Summary to end Jan-2012

Fund Returns	1 Month	3 Months	6 Months	YTD	1 Year	3 Years Annualised	5 Years Annualised
	1.44%	2.36%	N/a	1.44%	6.06%	7.42%	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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