

# Hartford Diamond Rising Income Portfolio

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## Fund factsheet

Feb-12

### Fund Objective

For investors who seek income and some capital growth to keep pace with inflation, but need to limit risk.

### Fund Information

Launch Date	10/20/2008
Currency	GBP
Fund Manager	The Hartford
Fund Expense	1.36% - 1.36%*
ISIN	GB00B3CYMT38
Risk Rating	High
Available with:	Hartford Diamond International Investment Bond

### Asset Classes

Equity/Stocks	45%
Bonds	47%
Cash	8%
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](http://www.thehartford.co.uk).

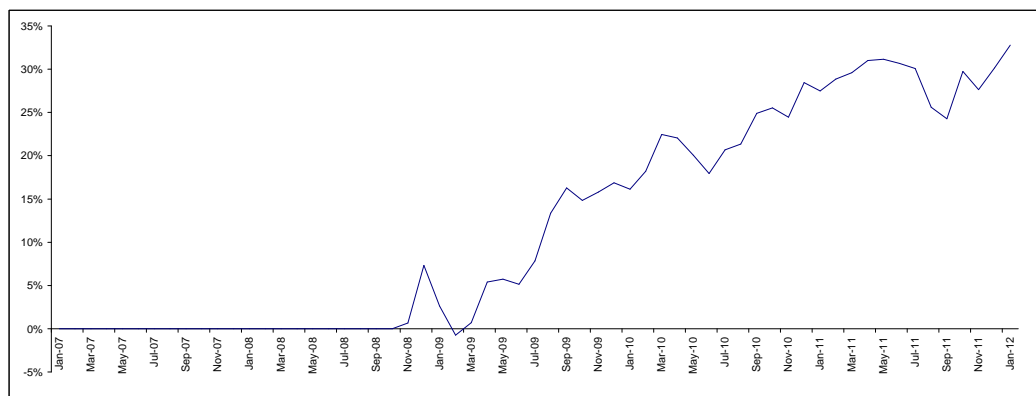
### Top 5 Holdings

Hartford Gilt	23%
BCIF UK Equity Tracker	16%
BlackRock Sterling Liquidity	8%
Hartford UK Corporate Bond	7%
M&G American	7%

### Performance Summary to end Jan-2012

Fund Returns	1 Month	3 Months	6 Months	YTD	1 Year	3 Years Annualised	5 Years Annualised
	2.01%	2.32%	N/a	2.01%	4.14%	8.97%	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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