

Hartford European Balanced



Fund factsheet

Feb-12

Fund Objective

To achieve long-term capital growth through investment in asset classes such as equities, fixed income securities (bonds and gilts in particular), cash and property.

Fund Information

Launch Date	10/20/2008
Currency	GBP
Fund Manager	The Hartford
Fund Expense	0.68% - 0.68%*
ISIN	GB00B3CYMN75
Risk Rating	High
Available with:	Hartford Diamond International Investment Bond

Asset Classes

Equity/Stocks	50%
Bonds	50%
Cash	0%
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.

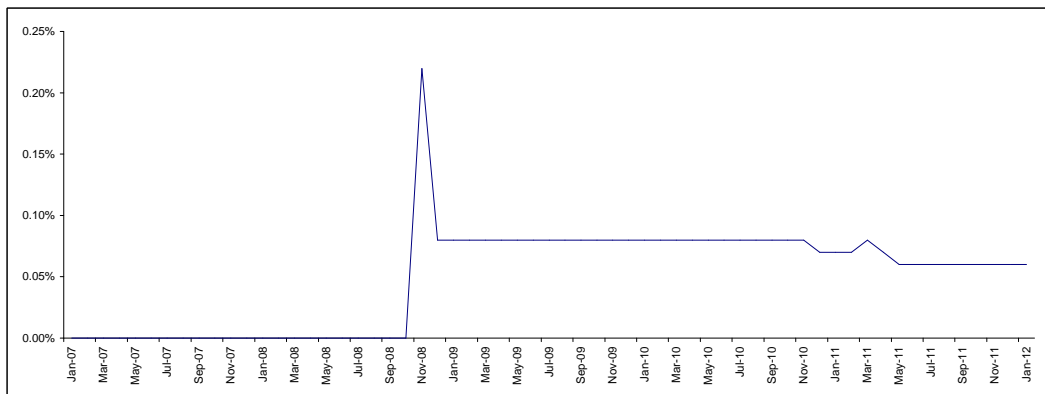
Top 5 Holdings

BCIF Europe Equity Tracker Fund	50.0%
Threadneedle Eur Corporate Bond	50.0%

Performance Summary to end Jan-2012

Fund Returns	1 Month	3 Months	6 Months	YTD	1 Year	3 Years Annualised	5 Years Annualised
	N/a	N/a	N/a	N/a	-0.01%	-0.01%	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 eve
- 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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