

Hartford List of Available Funds – April 2013

Diamond International Investment Bond

Balanced Funds

Cautious Managed Funds

HLL Investec Cautious Managed

Hartford Funds

HLL Balanced

HLL Cautious

HLL Defensive

HLL European Balanced

Hartford Portfolio Funds

HLL Income Portfolio

HLL Rising Income Portfolio

HLL Cautious Managed Portfolio

HLL Growth Portfolio

Equity Funds

Global Equity

HLL Rathbone Global Opportunities

Hartford Portfolio Funds

HLL Adventurous Growth Portfolio

Europe (Ex. UK) Equity

HLL BlackRock European Dynamic

Asia Pacific (Ex. Japan)

HLL Fidelity South East Asia

North American Equity

HLL Schroder US Mid Cap

UK Equity Funds

HLL BlackRock UK

HLL BlackRock UK Special Situations

UK Equity Income

HLL Invesco Perpetual High Income

UK Smaller Companies

HLL BlackRock UK Smaller Companies

Commodity

HLL JP Morgan Natural Resources

Global Property

HLL Schroder Global Property Securities

Fixed Interest & Liquidity Funds

Global Bond Funds

HLL Invesco Perpetual Global Bond

UK Corporate Bond Funds

HLL Fidelity MoneyBuilder Income

HLL Invesco Perpetual Corporate Bond

UK Gilt

HLL Royal London UK Government Bond

Liquidity Funds

HLL BlackRock Sterling Liquidity

Please note the following:

All asset allocation rules continue to apply and are not altered by the change in the number of funds available.

Hawthorn Life Limited incorporated in Ireland with limited liability, registered/head office Swords Business Campus Swords Co. Dublin, authorised by Central Bank of Ireland, subject to limited regulation by Financial Conduct Authority and Prudential Regulation Authority. Details about the extent of regulation by the Financial Conduct Authority and Prudential Regulation Authority available on request. Hawthorn Life Limited (*formerly Hartford Life Limited*) has been sold to Columbia Insurance Company and is no longer affiliated with The Hartford Financial Services Group Inc or any of its affiliates. HLL/HD/4057/1113.

HAWTHORN Life