



HLL Investec American

Fund factsheet

Mar-11

Fund Objective

The Fund aims to achieve long term capital growth primarily through investment in a portfolio of equities issued by USA companies and in derivatives, the underlying assets of which are equities issued by USA companies.

Fund Information

Launch Date	9/5/2005
Currency	GBP
Fund Manager	Investec
Fund Expense	1.61% - 1.76%*
ISIN	GB00B0JWHH29
Risk Rating	Higher
Available with:	Hawthorn Gold Investment Bond

Asset Classes

Equity/Stocks	97%
Bonds	2%
Cash	2%
Other	0%

*The fund expense that applies to you depends on when you purchased your product, further details are available on our website.

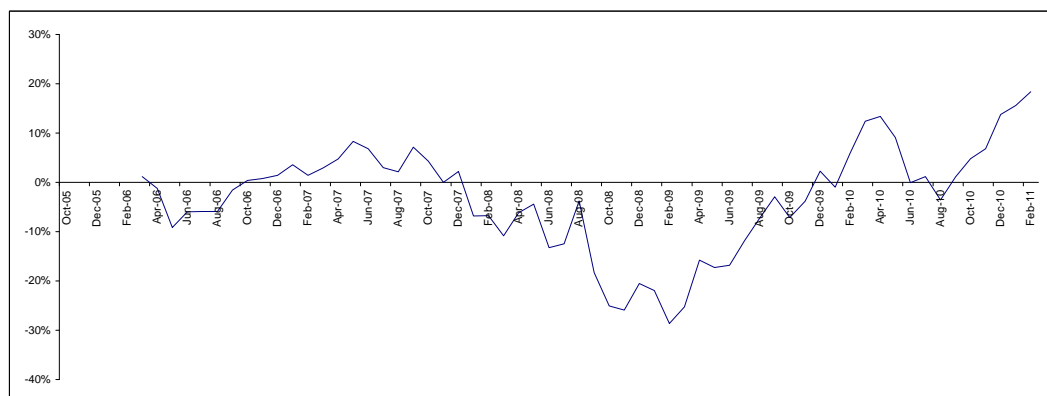
Top 5 Holdings

JP Morgan Chase & Co	5%
U.S. Bancorp	5%
Gilead Sciences, Inc.	5%
General Electric Company	5%
Google, Inc.	5%

Performance Summary to end Feb-2011

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years
Fund Returns	2.38%	10.82%	22.76%	4.01%	11.69%	8.27%	3.43%

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.

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