

MARCH 31, 2024

# Hartford Capital Appreciation Fund

**HARTFORDFUNDS**

Our benchmark is the investor.®

Seeks growth of capital.

**Tickers** A: ITHAX C: HCACX F: HCAFX I: ITHIX R3: ITHRX  
R4: ITHSX R5: ITHTX R6: ITHVX Y: HCAYX

**Inception Date** 07/22/1996

**Morningstar® Category** Large Blend

**Lipper Peer Group** Multi-Cap Core

## Performance (%)

Class	QTD	YTD	Average Annual Total Returns				SI
			1 Year	3 Year	5 Year	10 Year	
R3	8.92	8.92	22.64	5.06	10.42	9.28	12.02
R4	9.00	9.00	23.04	5.39	10.76	9.62	12.24
R5	9.07	9.07	23.39	5.70	11.10	9.95	12.45
R6	9.12	9.12	23.53	5.81	11.21	10.05	12.52
Y	9.07	9.07	23.40	5.70	11.12	10.00	12.50
Russell 3000 Index	10.02	10.02	29.29	9.78	14.34	12.33	—
Morningstar Category	9.95	9.95	27.24	9.88	13.65	11.45	—
Lipper Peer Group	9.89	9.89	25.99	8.27	12.60	10.46	—

Share Class Inception: R3, R4, R5 - 12/22/06; R6 - 11/7/14; Y - 7/22/96. Performance shown prior to the inception of a class reflects performance and operating expenses of another class(es). Had fees and expenses of a class been reflected for the periods prior to the inception of that class, performance would be different. Since inception (SI) performance is from 7/22/96. Performance and expenses for other share classes will vary. Additional information is in the prospectus.

**Russell 3000 Index** measures the performance of the 3,000 largest U.S. companies based on total market capitalization, which represents approximately 98% of the investable U.S. equity market. Indices are unmanaged and not available for direct investment.

## Calendar Year Returns (%) Y Shares

2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
19.24	-17.68	15.48	21.13	30.87	-4.51	21.69	4.52	1.73	7.75

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. For more current performance information to the most recent month ended, please visit [hartfordfunds.com](http://hartfordfunds.com).

Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in a fund's full prospectus and summary prospectus, which can be obtained by visiting [hartfordfunds.com](http://hartfordfunds.com). Please read it carefully before investing.

## Portfolio Managers from Wellington Management

### Gregg R. Thomas, CFA

Senior Managing Director  
Director of Investment Strategy  
Professional Experience Since 1993

### Thomas S. Simon, CFA

Senior Managing Director  
Portfolio Manager  
Professional Experience Since 2001

### Veenu Ramchandani, CFA

Managing Director  
Portfolio Manager  
Professional Experience Since 2006

The portfolio managers are supported by the full resources of Wellington.

## Expenses (%)<sup>1</sup>

	R3	R4	R5	R6	Y
Gross	1.42	1.10	0.81	0.70	0.81
Net	1.42	1.10	0.81	0.70	0.81

<sup>1</sup> Expenses as shown in the Fund's most recent prospectus.

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# Hartford Capital Appreciation Fund

## Sector Exposure (%)

	Fund		Benchmark	Underweight/Overweight	
	12/31/23	3/31/24	3/31/24	3/31/24	
Financials	14	16	14		2
Communication Services	9	9	8		1
Consumer Discretionary	10	11	10		1
Consumer Staples	6	7	6		1
Materials	4	4	3		1
Real Estate	3	4	3		1
Health Care	14	12	12		0
Industrials	12	10	10		0
Energy	3	3	4	-1	
Utilities	1	1	2	-1	
Information Technology	24	24	28	-4	

Based on Global Industry Classification Standard (GICS), which was developed by and is the exclusive property and a service mark of MSCI Inc. (MSCI) and Standard & Poor's, a division of The McGraw-Hill Companies, Inc. (S&P). Excludes cash. May not total to 100% due to rounding and/or pooled vehicle allocations.

## Top Ten Holdings (%)

### as of 12/31/23

Microsoft Corp.	4.70
Alphabet, Inc.	4.07
Apple, Inc.	3.77
UnitedHealth Group, Inc.	2.60
Meta Platforms, Inc.	2.22
Amazon.com, Inc.	1.78
American Express Co.	1.64
American Tower Corp.	1.57
Chubb Ltd.	1.52
NVIDIA Corp.	1.42
<b>Percentage Of Portfolio</b>	<b>25.29</b>

## Top Ten Holdings (%)

### as of 3/31/24

Microsoft Corp.	5.59
NVIDIA Corp.	3.91
Apple, Inc.	3.86
Alphabet, Inc.	3.64
Amazon.com, Inc.	2.72
Meta Platforms, Inc.	2.54
UnitedHealth Group, Inc.	2.19
American Express Co.	2.06
American Tower Corp.	1.79
Chubb Ltd.	1.55
<b>Percentage Of Portfolio</b>	<b>29.85</b>

Net Assets	\$6.2 billion
# of Holdings	165
% in Equities	98%
% in Foreign Equities	2%
Beta (3 yrs)	0.95
R Squared (3 yrs)	0.98
Turnover	62%

## Holdings Characteristics

	Fund	Benchmark
Price/Earnings	17.0x	18.7x
Price/Book	4.1x	4.5x
EPS Growth Rate	15.1%	13.7%
Return on Equity	27.2%	31.6%
Asset Weighted Market Cap (billions)	\$624.6	\$698.6
Median Market Cap (billions)	\$25.8	\$2.3

## Market Cap Distribution (%)

Less than \$2 billion	1
\$2 billion - \$5 billion	5
\$5 billion - \$10 billion	8
Greater than \$10 billion	87
Not Classified	0

**Benchmark** Russell 3000 Index

Holdings and characteristics are subject to change. Percentages may be rounded.

**Important Risks:** Investing involves risk, including the possible loss of principal. Security prices fluctuate in value depending on general market and economic conditions and the prospects of individual companies. The Fund's strategy for allocating assets among portfolio management teams may not work as intended. • Mid-cap securities can have greater risks and volatility than large-cap securities. • To the extent the Fund focuses on one or more sectors, the Fund may be subject to increased volatility and risk of loss if adverse developments occur.

**Asset Weighted Market Cap** is the value of a corporation as determined by the number of outstanding shares of common stock multiplied by the price per share. **Beta** measures the volatility of a portfolio relative to a benchmark. A beta of less than 1.00 indicates lower risk than the market; a beta of greater than 1.00 indicates higher risk than the market. **EPS Growth Rate** is the projected growth rate in earnings per share for the next five years. **Price/Book** is the ratio of a stock's price to its book value per share. **Price/Earnings** is the ratio of a stock's price to its earnings per share. **Return on Equity** is the average amount of net income returned as a percentage of shareholder's equity over the past five years. **R Squared** represents the percentage of the portfolio's movement that can be explained by the market. **Turnover** is a measure of the Fund's trading activity which represents the portion of the Fund's holdings that has changed over a twelve-month period through the Fund's fiscal year end. Turnover shown excludes To-Be-Announced roll transactions, if any.

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