

IMPORTANT YEAR-END TAX INFORMATION

The following information about your 1099-DIV from Hartford Mutual Funds & ETFs should be used when preparing your 2023 tax return. You should consult your tax professional to determine the appropriate use of these tables.

- If any income tax is withheld from your distribution it will be reported in box 4 for federal withholding or box 16 for your state withholding.
- Short-term capital gains are reported in Box 1a and are subject to ordinary income tax rates.
- Long-term capital gains are reported in Box 2a and qualify for long-term capital gains tax rates.
- Return of capital distributions are reported in Box 3 (Non-dividend distributions) and are not taxable. Cost basis must be adjusted as a result of a return of capital reported in Box 3. Additional information is available on our website at www.hartfordfunds.com

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The information provided in these materials has been provided for your reference and is not intended to be all inclusive.

For specific tax questions, please consult your tax professional. Hartford Funds does not offer tax advice. Shareholders should consult a tax professional for additional information. This information is provided for informational purposes only. If you have other questions about your tax information, please call us at (888) 843-7824. Office hours are 9 a.m. to 6 p.m. Eastern Time. You may also visit our Tax Center at www.hartfordfunds.com.

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Qualified Dividend Income (Mutual Funds)

Shareholders in the following Funds may be eligible for a reduced tax rate on certain qualified dividends. The portion of the dividend income that qualifies for a reduced tax rate is reported separately in Box 1b and is also included in the total ordinary dividend amount in Box 1a. Dividends that are not qualified dividends are taxed at the appropriate tax rate for ordinary income.

Amounts designated as qualified dividend income under the Internal Revenue Code are:

FUND	QDI %
The Hartford MidCap Value Fund	33.69%
The Hartford Equity Income Fund	100.00%
The Hartford Dividend & Growth Fund	100.00%
The Hartford Core Equity Fund	100.00%
Hartford Small Cap Value Fund	64.12%
Hartford Quality Value Fund	100.00%
The Hartford Capital Appreciation Fund	100.00%
The Hartford International Growth Fund	100.00%
The Hartford International Opportunities Fund	100.00%
The Hartford International Value Fund	77.33%
Hartford Emerging Markets Equity Fund	40.03%
Hartford International Equity Fund	91.01%
Hartford Climate Opportunities Fund	100.00%
Hartford Global Impact Fund	100.00%
Hartford AARP Balanced Retirement Fund	52.61%
The Hartford Growth Allocation Fund	74.83%
Hartford Moderate Allocation Fund	43.21%
The Hartford Conservative Allocation Fund	20.47%
The Hartford Balanced Income Fund	39.43%
The Hartford Checks and Balances Fund	48.09%
Hartford Real Asset Fund	42.48%
Hartford Multi-Asset Income Fund	30.62%
Hartford Schroders Emerging Markets Equity Fund	82.56%
Hartford Schroders International Stock Fund	100.00%
Hartford Schroders International Multi-Cap Value Fund	82.40%
Hartford Schroders US Small Cap Opportunities Fund	100.00%
Hartford Schroders US Mid Cap Opportunities Fund	100.00%
Hartford Schroders China A Fund	100.00%
Hartford Schroders Diversified Emerging Markets Fund	66.86%
Hartford Schroders International Contrarian Value Fund	70.92%
Hartford Schroders Sustainable International Core Fund	77.34%
Hartford Schroders Diversified Growth Fund	16.48%

Dividends Received Deduction (Mutual Funds & ETF) – (for corporate shareholders only)

The following mutual funds & ETFs have dividends that qualify for the Dividends Received Deduction, which is only available to corporate shareholders. The schedule below shows the percentage of total ordinary dividends (income dividends plus short-term capital gains) received during 2023 that qualify for the DRD deduction.

FUND/ETF NAME	DRD %
Hartford Schroders ESG US Equity ETF	88.41%
Hartford Quality Value ETF	88.45%
Hartford Multifactor Emerging Markets ETF	0.06%
Hartford Multifactor Small Cap ETF	100.00%
Hartford Multifactor US Equity ETF	100.00%
Hartford Longevity Economy ETF	100.00%
Hartford Disciplined US Equity ETF	86.91%
The Hartford MidCap Value Fund	29.76%
The Hartford Equity Income Fund	98.80%
The Hartford Dividend & Growth Fund	100.00%
The Hartford Core Equity Fund	100.00%
Hartford Small Cap Value Fund	62.04%
Hartford Quality Value Fund	88.45%
The Hartford Capital Appreciation Fund	100.00%
The Hartford International Growth Fund	1.89%
Hartford Emerging Markets Equity Fund	0.09%
Hartford International Equity Fund	0.18%
Hartford Climate Opportunities Fund	61.87%
Hartford Global Impact Fund	38.63%
Hartford AARP Balanced Retirement Fund	20.43%
The Hartford Growth Allocation Fund	42.58%
Hartford Moderate Allocation Fund	23.49%
The Hartford Conservative Allocation Fund	12.07%
The Hartford Balanced Income Fund	31.72%
The Hartford Checks and Balances Fund	48.11%
Hartford Real Asset Fund	9.80%
Hartford Multi-Asset Income Fund	9.54%
Hartford Schroders Emerging Markets Equity Fund	0.49%
Hartford Schroders US Small Cap Opportunities Fund	100.00%
Hartford Schroders US Mid Cap Opportunities Fund	100.00%
Hartford Schroders Diversified Emerging Markets Fund	0.03%
Hartford Schroders Sustainable International Core Fund	0.50%
Hartford Schroders Diversified Growth Fund	10.94%

Foreign Tax (Mutual Funds)

The Funds elected to give shareholders the benefit of the applicable foreign tax credits. The ordinary dividend amount in Box 1a of Form 1099-DIV includes your proportionate share of foreign taxes paid by the fund in addition to your income dividend. Your proportionate share of foreign taxes paid by the fund also appears in Box 7. You may treat these taxes as if paid by you; thus, you may be eligible for a tax credit or deduction on your tax return.

Tax reporting rules vary depending on the size of the foreign tax credit or deduction claimed. In some cases, it is necessary to identify the foreign taxes paid by country. This detail can be obtained by calling us at (888) 843-7824. **However, we strongly encourage you to consult with your tax professional.**

Foreign Source Income and Foreign taxes paid are listed below for 2023.

FUND	FOREIGN SOURCE INCOME PERCENTAGE	FOREIGN TAXES PAID PER SHARE AMOUNTS
The Hartford International Growth Fund	95.95%	\$ 0.03621
The Hartford International Opportunities Fund	92.87%	\$ 0.03493
The Hartford International Value Fund	95.11%	\$ 0.04327
Hartford Emerging Markets Equity Fund	97.24%	\$ 0.04976
Hartford International Equity Fund	96.30%	\$ 0.03502
The Hartford Growth Allocation Fund	42.47%	\$ 0.00938
Hartford Moderate Allocation Fund	27.85%	\$ 0.00686
The Hartford Conservative Allocation Fund	11.38%	\$ 0.00318
Hartford Schroders Emerging Markets Equity Fund	97.12%	\$ 0.06628
Hartford Schroders International Stock Fund	95.76%	\$ 0.02108
Hartford Schroders International Multi-Cap Value Fund (March)	97.89%	\$ 0.00521
Hartford Schroders International Multi-Cap Value Fund (June)	97.89%	\$ 0.01095
Hartford Schroders International Multi-Cap Value Fund (September)	97.89%	\$ 0.00673
Hartford Schroders International Multi-Cap Value Fund (December)	97.89%	\$ 0.00995
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	95.44%	\$ 0.00211
Hartford Schroders China A Fund	95.18%	\$ 0.02336
Hartford Schroders Diversified Emerging Markets Fund	97.40%	\$ 0.03578
Hartford Schroders International Contrarian Value Fund	89.29%	\$ 0.00452
Hartford Schroders Sustainable International Core Fund	92.36%	\$ 0.03280

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Our benchmark is the investor.SM

State Income Information (Mutual Funds)

The schedule below summarizes the percentage of exempt income received by certain Funds on a state-by-state basis. Under certain state tax laws, interest income from certain municipal securities and U.S. Territories may be exempt from tax for the residents of that state.

	The Hartford Municipal Opportunities Fund	Hartford Sustainable Municipal Bond Fund	Hartford Municipal Short Duration Fund	Hartford Schroders Tax-Aware Bond Fund
ALABAMA	3.51%	0.20%	6.88%	1.27%
ALASKA	0.34%	0.00%	0.00%	0.00%
ARIZONA	0.23%	1.49%	0.23%	0.00%
ARKANSAS	0.00%	0.00%	0.00%	0.00%
CALIFORNIA	7.32%	9.51%	3.59%	14.10%
COLORADO	2.85%	3.77%	1.42%	3.58%
CONNECTICUT	1.44%	2.83%	1.04%	0.24%
DELAWARE	0.01%	0.00%	0.00%	0.00%
DISTRICT OF COLUMBIA	0.38%	0.27%	0.00%	1.78%
FLORIDA	4.39%	3.38%	3.33%	2.58%
GEORGIA	3.46%	2.79%	5.27%	1.93%
GUAM	0.00%	0.00%	0.00%	0.00%
HAWAII	0.10%	0.00%	0.00%	0.03%
IDAHO	0.43%	0.86%	0.11%	0.00%
ILLINOIS	13.85%	11.23%	13.68%	1.44%
INDIANA	1.24%	1.02%	1.92%	1.02%
IOWA	0.40%	0.00%	0.00%	1.10%
KANSAS	0.13%	0.00%	0.00%	0.00%
KENTUCKY	0.76%	0.32%	0.66%	1.60%
LOUISIANA	1.18%	0.83%	0.73%	2.13%
MAINE	0.12%	0.40%	0.12%	0.01%
MARYLAND	0.05%	1.24%	0.13%	0.32%
MASSACHUSETTS	1.89%	2.75%	1.96%	1.78%
MICHIGAN	2.15%	1.52%	0.19%	5.19%
MINNESOTA	0.84%	2.25%	0.70%	1.25%
MISSISSIPPI	0.37%	0.70%	0.39%	0.10%
MISSOURI	0.45%	0.93%	0.43%	0.75%
MONTANA	0.22%	0.28%	0.00%	0.00%
NEBRASKA	0.85%	0.53%	2.15%	0.39%
NORTH CAROLINA	0.74%	0.93%	0.92%	0.07%
NORTH DAKOTA	0.13%	0.00%	1.37%	0.00%
NEW HAMPSHIRE	0.10%	1.35%	0.23%	0.00%
NEW JERSEY	1.64%	0.78%	3.23%	0.44%
NEW MEXICO	0.29%	1.60%	3.01%	1.12%
NEVADA	1.00%	0.66%	0.95%	0.19%
NEW YORK	13.81%	10.01%	6.71%	9.67%
OHIO	4.21%	4.66%	8.70%	1.46%
OKLAHOMA	0.23%	0.12%	0.00%	0.12%
OREGON	3.37%	1.15%	0.34%	0.02%
PENNSYLVANIA	3.26%	3.64%	1.64%	1.42%
PUERTO RICO	3.01%	0.92%	2.90%	0.00%
RHODE ISLAND	0.43%	0.51%	0.68%	0.00%
SOUTH CAROLINA	1.66%	2.38%	0.48%	4.14%
SOUTH DAKOTA	0.64%	0.78%	0.90%	0.00%
TENNESSEE	0.68%	1.36%	1.72%	1.57%
TEXAS	7.30%	11.95%	11.91%	35.55%
UTAH	0.22%	0.27%	0.53%	0.00%
VERMONT	0.09%	0.83%	0.00%	0.00%
VIRGINIA	1.81%	2.04%	0.31%	1.05%
VIRGIN ISLANDS	0.00%	0.00%	0.00%	0.00%
WASHINGTON	0.52%	1.72%	2.16%	0.36%
WEST VIRGINIA	0.95%	0.00%	1.87%	0.00%
WISCONSIN	4.93%	3.25%	4.50%	0.11%
WYOMING	0.03%	0.00%	0.00%	0.10%

Direct Federal Obligations, Government Agencies, Repurchase Agreements (Mutual Funds)

Under certain state laws, dividends paid by a regulated investment company that are derived from income from direct federal obligations, government agencies, and repurchase agreements may not be taxable to residents of that state. Please consult your tax professional to determine which, if any, of the obligations listed below may be exempt from your state income tax.

Funds with income from direct federal obligations, government agencies, or repurchase agreements are:

FUND	DIRECT FEDERAL OBLIGATIONS	GOVERNMENT AGENCIES GNMA	GOVERNMENT AGENCIES FNMA	GOVERNMENT AGENCIES FHLMC & OTHERS	REPURCHASE AGREEMENTS
Hartford AARP Balanced Retirement Fund	2.14%	0.00%	3.88%	4.61%	0.00%
Hartford Dynamic Bond Fund	28.48%	0.00%	0.00%	0.00%	0.00%
Hartford Moderate Allocation Fund	12.61%	0.89%	3.79%	3.97%	0.00%
Hartford Multi-Asset Income Fund	7.74%	0.07%	0.67%	1.81%	0.00%
Hartford Real Asset Fund	27.50%	0.00%	0.00%	0.00%	0.00%
Hartford Schroders Core Fixed Income Fund	28.67%	3.37%	10.95%	11.35%	0.00%
Hartford Schroders Diversified Growth Fund	25.83%	0.92%	0.89%	0.49%	0.00%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	1.17%	0.00%	0.00%	0.00%	0.00%
Hartford Schroders Securitized Income Fund	1.87%	0.00%	1.92%	0.83%	0.00%
Hartford Schroders Tax-Aware Bond Fund	17.56%	0.00%	0.39%	0.72%	0.00%
Hartford Sustainable Municipal Bond Fund	0.00%	0.00%	0.00%	0.59%	0.00%
The Hartford Balanced Income Fund	2.41%	0.00%	0.00%	0.01%	0.00%
The Hartford Checks and Balances Fund	12.56%	1.77%	7.27%	3.75%	0.00%
The Hartford Conservative Allocation Fund	19.44%	1.07%	4.70%	4.92%	0.00%
The Hartford Emerging Markets Local Debt Fund	0.73%	0.00%	0.00%	0.00%	0.00%
The Hartford Growth Allocation Fund	7.83%	0.56%	2.31%	2.43%	0.00%
The Hartford High Yield Fund	0.29%	0.00%	0.00%	0.07%	0.00%
The Hartford Inflation Plus Fund	67.08%	0.00%	0.07%	0.12%	0.00%
The Hartford Municipal Opportunities Fund	0.00%	0.00%	0.00%	0.15%	0.00%
The Hartford Short Duration Fund	4.38%	0.29%	1.28%	0.69%	0.00%
The Hartford Strategic Income Fund	9.79%	0.00%	4.43%	4.49%	0.00%
The Hartford Total Return Bond Fund	16.12%	3.45%	11.72%	7.99%	0.00%
The Hartford World Bond Fund	15.28%	0.07%	2.61%	3.04%	0.00%

Residents of All States/Territories

In using the above table, we strongly encourage you to consult with your tax professional for advice in helping you determine your state tax liability.

For California, Connecticut and New York Residents

The Hartford Inflation Plus Fund held more than 50% in direct federal obligations. The remaining Hartford and Hartford Schroders Funds listed above held less than 50% of assets in direct federal obligations at the end of each quarter.

2023 Taxable/Exempt Interest Income (Mutual Funds)

The Taxable Income percentages in the table below may be used to determine the percentage of dividends that are taxable. The table also reports the percentages of tax-exempt dividends that may be treated as a tax preference item for the alternative minimum tax (AMT). This information is provided on Form 1099-DIV.

Some states do not tax federally tax-exempt dividends. To find the percentage of dividends attributed to a specific state or municipal security, see the State Income Information table.

FUND	TAXABLE INCOME	ALTERNATIVE MINIMUM TAX
The Hartford Municipal Opportunities Fund	6.62%	13.65%
Hartford Sustainable Municipal Bond Fund	6.88%	11.51%
Hartford Municipal Short Duration Fund	6.88%	12.39%
Hartford Schroders Tax-Aware Bond Fund	27.41%	0.00%

Qualified Dividend Income (ETFs)

Shareholders in the following ETFs may be eligible for a reduced tax rate on certain qualified dividends. The portion of the dividend income that qualifies for a reduced tax rate is reported separately in Box 1b and is also included in the total ordinary dividend amount in Box 1a. Dividends that are not qualified dividends are taxed at the appropriate tax rate for ordinary income.

Amounts designated as qualified dividend income under the Internal Revenue Code are:

FUND	QDI %
Hartford Schroders ESG US Equity ETF	90.80%
Hartford Quality Value ETF	100.00%
Hartford Multifactor Developed Markets (ex-US) ETF	63.35%
Hartford Multifactor Emerging Markets ETF	53.33%
Hartford Multifactor Small Cap ETF	100.00%
Hartford Multifactor US Equity ETF	100.00%
Hartford Multifactor Diversified International ETF	66.85%
Hartford Longevity Economy ETF	100.00%
Hartford Disciplined US Equity ETF	90.23%

Foreign Tax (ETFs)

The ETFs elected to give shareholders the benefit of the applicable foreign tax credits. The ordinary dividend amount in Box 1a of Form 1099-DIV includes your proportionate share of foreign taxes paid by the ETF in addition to your income dividend. Your proportionate share of foreign taxes paid by the ETF also appears in Box 7. You may treat these taxes as if paid by you; thus, you may be eligible for a tax credit or deduction on your tax return.

Tax reporting rules vary depending on the size of the foreign tax credit or deduction claimed. In some cases, it is necessary to identify the foreign taxes paid by country. **We strongly encourage you to consult with your tax professional.**

Foreign Source Income and Foreign taxes paid are listed below for 2023.

ETF	FOREIGN SOURCE INCOME PERCENTAGE	FOREIGN TAXES PAID PER SHARE AMOUNTS
Hartford Multifactor Developed Markets (ex-US) ETF	98.15%	\$ 0.09550
Hartford Multifactor Emerging Markets ETF	99.68%	\$ 0.18249
Hartford Multifactor Diversified International ETF	98.58%	\$ 0.17506

2023 Taxable/Exempt Interest Income (ETFs)

The Taxable Income percentages in the table below may be used to determine the percentage of dividends that are taxable. The table also reports the percentages of tax-exempt dividends that may be treated as a tax preference item for the alternative minimum tax (AMT). This information is provided on Form 1099-DIV.

Some states do not tax federally tax-exempt dividends. To find the percentage of dividends attributed to a specific state or municipal security, see the State Income Information table.

ETF	TAXABLE INCOME	ALTERNATIVE MINIMUM TAX
Hartford Schroders Tax-Aware Bond ETF	30.83%	0.00%
Hartford Municipal Opportunities ETF	5.52%	14.28%

Direct Federal Obligations, Government Agencies, Repurchase Agreements (ETFs)

Under certain state laws, dividends paid by a regulated investment company that are derived from income from direct federal obligations, government agencies, and repurchase agreements may not be taxable to residents of that state. Please consult your tax professional to determine which, if any, of the obligations listed below may be exempt from your state income tax.

ETFs with income from direct federal obligations, government agencies, or repurchase agreements are:

ETF	DIRECT FEDERAL OBLIGATIONS	GOVERNMENT AGENCIES GNMA	GOVERNMENT AGENCIES FNMA	GOVERNMENT AGENCIES FHLMC & OTHERS	REPURCHASE AGREEMENTS
Hartford Schroders Tax-Aware Bond ETF	20.28%	0.00%	0.36%	0.65%	0.00%
Hartford Schroders Commodity Strategy ETF	97.54%	0.00%	0.00%	0.00%	0.00%
Hartford Total Return Bond ETF	21.00%	2.97%	12.15%	6.26%	0.00%
Hartford Municipal Opportunities ETF	0.00%	0.00%	0.00%	0.29%	0.00%
Hartford Short Duration ETF	7.15%	0.54%	1.77%	1.05%	0.00%
Hartford Core Bond ETF	24.69%	1.45%	5.34%	5.60%	0.00%
Hartford Sustainable Income ETF	15.59%	0.00%	5.18%	3.35%	0.00%

Residents of All States/Territories

In using the above table, we strongly encourage you to consult with your tax professional for advice in helping you determine your state tax liability.

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State Income Information (ETFs)

The schedule below summarizes the percentage of exempt income received by certain ETFs on a state-by-state basis. Under certain state tax laws, interest income from certain municipal securities and U.S. Territories may be exempt from tax for the residents of that state.

	Hartford Schroders Tax-Aware Bond ETF	Hartford Municipal Opportunities ETF
ALABAMA	2.48%	3.35%
ALASKA	0.00%	0.37%
ARIZONA	0.00%	1.99%
ARKANSAS	0.00%	0.00%
CALIFORNIA	15.04%	6.28%
COLORADO	2.32%	3.58%
CONNECTICUT	0.15%	2.23%
DELAWARE	0.01%	0.03%
DISTRICT OF COLUMBIA	2.83%	0.45%
FLORIDA	3.07%	4.93%
GEORGIA	1.95%	4.29%
GUAM	0.00%	0.00%
HAWAII	0.03%	0.03%
IDAHO	0.00%	0.36%
ILLINOIS	1.88%	7.33%
INDIANA	1.10%	1.43%
IOWA	1.74%	1.94%
KANSAS	0.00%	0.00%
KENTUCKY	0.66%	0.05%
LOUISIANA	1.79%	0.30%
MAINE	0.02%	0.05%
MARYLAND	0.70%	0.05%
MASSACHUSETTS	1.65%	3.31%
MICHIGAN	5.36%	1.49%
MINNESOTA	2.60%	0.70%
MISSISSIPPI	0.73%	0.28%
MISSOURI	1.00%	1.70%
MONTANA	0.00%	0.00%
NEBRASKA	0.39%	0.82%
NORTH CAROLINA	0.65%	1.12%
NORTH DAKOTA	0.00%	0.00%
NEW HAMPSHIRE	0.00%	0.96%
NEW JERSEY	0.26%	1.08%
NEW MEXICO	0.68%	1.00%
NEVADA	0.08%	1.22%
NEW YORK	9.26%	13.73%
OHIO	1.88%	3.78%
OKLAHOMA	0.70%	0.12%
OREGON	0.02%	1.89%
PENNSYLVANIA	0.72%	3.36%
PUERTO RICO	0.00%	2.35%
RHODE ISLAND	0.00%	0.20%
SOUTH CAROLINA	1.33%	0.73%
SOUTH DAKOTA	0.00%	0.30%
TENNESSEE	2.10%	0.90%
TEXAS	33.16%	10.87%
UTAH	0.00%	1.39%
VERMONT	0.00%	0.00%
VIRGINIA	1.42%	1.63%
VIRGIN ISLANDS	0.00%	0.00%
WASHINGTON	0.16%	2.15%
WEST VIRGINIA	0.00%	0.71%
WISCONSIN	0.00%	3.16%
WYOMING	0.06%	0.00%