

MARCH 31, 2024

# Hartford Dividend and Growth Fund

**HARTFORDFUNDS**

Our benchmark is the investor.®

Seeks a high level of current income consistent with growth of capital.

**Tickers** A: IHGIX C: HDGCX F: HDGFX I: HDGIX R3: HDGRX  
R4: HDGSX R5: HDGTX R6: HDGVX Y: HDGYX

**Inception Date** 07/22/1996

**Morningstar® Category** Large Value

**Lipper Peer Group** Equity Income

## Portfolio Managers from Wellington Management

### Matthew G. Baker

Senior Managing Director  
Equity Portfolio Manager  
Professional Experience Since 1995

### Nataliya Kofman

Senior Managing Director  
Equity Portfolio Manager  
Professional Experience Since 1998

### Brian J. Schmeer, CFA

Managing Director  
Equity Research Analyst  
Professional Experience Since 2012

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

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

	R3	R4	R5	R6	Y
Gross	1.35	1.05	0.73	0.63	0.73
Net	1.35	1.05	0.73	0.63	0.73

## Performance (%)

Class	QTD	YTD	Average Annual Total Returns					SI
			1 Year	3 Year	5 Year	10 Year		
R3	7.13	7.13	20.73	9.23	12.06	10.24	9.49	
R4	7.23	7.23	21.11	9.57	12.41	10.58	9.71	
R5	7.31	7.31	21.49	9.90	12.75	10.92	9.92	
R6	7.33	7.33	21.60	10.01	12.86	11.02	9.98	
Y	7.31	7.31	21.50	9.95	12.80	10.99	9.97	
S&P 500 Index	10.56	10.56	29.88	11.49	15.05	12.96	—	
Morningstar Category	8.83	8.83	20.70	8.87	10.89	9.09	—	
Lipper Peer Group	7.73	7.73	18.83	8.24	10.27	8.83	—	

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.

**S&P 500 Index** is a market capitalization-weighted price index composed of 500 widely held common stocks. Indices are unmanaged and not available for direct investment.

## Calendar Year Returns (%) Y Shares

2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
14.10	-8.67	31.28	8.07	28.18	-5.27	18.18	14.75	-1.06	12.72

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.

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

NOT FDIC INSURED • MAY LOSE VALUE • NO BANK GUARANTEE

[hartfordfunds.com](http://hartfordfunds.com)

## Hartford Dividend and Growth Fund

## Sector Exposure (%)

	Fund		Benchmark		Underweight/Overweight	
	12/31/23	3/31/24	3/31/24	3/31/24		3/31/24
Energy	8	9	4			5
Financials	17	18	13			5
Utilities	5	6	2			4
Health Care	15	14	12			2
Materials	5	4	2			2
Consumer Staples	7	7	6			1
Real Estate	3	3	2			1
Communication Services	9	9	9			0
Industrials	8	9	9			0
Consumer Discretionary	3	3	10	-7		
Information Technology	20	18	30	-12		

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.	5.78
Alphabet, Inc.	5.74
Apple, Inc.	2.78
JPMorgan Chase & Co.	2.30
UnitedHealth Group, Inc.	2.23
Cisco Systems, Inc.	1.88
ConocoPhillips	1.85
Cognizant Technology Solutions Corp.	1.82
Wells Fargo & Co.	1.80
Chevron Corp.	1.75
<b>Percentage Of Portfolio</b>	<b>27.93</b>

## Top Ten Holdings (%)

## as of 3/31/24

Microsoft Corp.	5.60
Alphabet, Inc.	4.87
Wells Fargo & Co.	2.90
JP Morgan Chase & Co.	2.78
Apple, Inc.	2.35
QUALCOMM, Inc.	1.99
UnitedHealth Group, Inc.	1.98
ConocoPhillips	1.92
Micron Technology, Inc.	1.88
Visa, Inc.	1.74
<b>Percentage Of Portfolio</b>	<b>28.01</b>

Net Assets	\$17.4 billion
# of Holdings	73
% in Equities	99%
% in Foreign Equities	8%
Beta (3 yrs)	0.82
R Squared (3 yrs)	0.88
Turnover	26%
Dividend Frequency	Quarterly

## Holdings Characteristics

	Fund	Benchmark
Price/Earnings	14.2x	18.8x
Price/Book	3.2x	5.1x
EPS Growth Rate	9.4%	13.5%
Return on Equity	28.2%	34.9%
Asset Weighted Market Cap (billions)	\$469.1	\$805.2
Median Market Cap (billions)	\$120.6	\$35.2

## Market Cap Distribution (%)

Less than \$2 billion	0
\$2 billion - \$5 billion	0
\$5 billion - \$10 billion	1
Greater than \$10 billion	99
Not Classified	0

Benchmark S&P 500 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. • For dividend-paying stocks, dividends are not guaranteed and may decrease without notice. • Different investment styles may go in and out of favor, which may cause the Fund to underperform the broader stock market. • Foreign investments may be more volatile and less liquid than U.S. investments and are subject to the risk of currency fluctuations and adverse political, economic and regulatory developments. • 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. • Financially material environmental, social and/or governance (ESG) characteristics are one of several factors that may be considered and as a result, the investment process may not work as intended.

**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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