

MARCH 31, 2024

# Hartford Emerging Markets Equity Fund

**HARTFORDFUNDS**

Our benchmark is the investor.<sup>®</sup>

Seeks long-term capital appreciation.

**Tickers** A: HERAX C: HERCX F: HERFX I: HERIX R3: HERRX  
R4: HERSX R5: HERTX R6: HERVX Y: HERYX

**Inception Date** 05/31/2011

**Morningstar<sup>®</sup> Category** Diversified Emerging Mkts

**Lipper Peer Group** Emerging Markets

## Performance (%)

Class	QTD	YTD	Average Annual Total Returns				SI
			1 Year	3 Year	5 Year	10 Year	
R3	5.61	5.61	14.95	-2.13	3.25	3.22	1.62
R4	5.59	5.59	15.12	-1.93	3.53	3.49	1.89
R5	5.66	5.66	15.60	-1.63	3.78	3.72	2.14
R6	5.72	5.72	15.65	-1.45	3.98	3.94	2.33
Y	5.62	5.62	15.55	-1.57	3.87	3.87	2.27
MSCI Emerging Markets Index	2.37	2.37	8.15	-5.05	2.22	2.95	—
Morningstar Category	2.70	2.70	10.31	-3.83	3.23	2.96	—
Lipper Peer Group	3.04	3.04	9.83	-4.95	3.00	2.89	—

Share Class Inception: R3, R4, R5, Y - 5/31/11; R6 - 2/28/18. 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 5/31/11. Performance and expenses for other share classes will vary. Additional information is in the prospectus.

**MSCI Emerging Markets Index** is a free float-adjusted market capitalization-weighted index that is designed to measure equity market performance in the global emerging markets. MSCI index performance is shown net of dividend withholding tax. Indices are unmanaged and not available for direct investment.

## Calendar Year Returns (%) Y Shares

2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
16.71	-21.71	5.61	10.12	17.64	-16.00	42.01	10.90	-13.29	-3.81

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

### Mark A. Yarger, CFA

Managing Director  
Associate Director of Portfolio Management, Quantitative Investment Group  
Professional Experience Since 1991

### Christopher R. Grohe, CFA

Senior Managing Director  
Associate Director of Global Industry Research  
Professional Experience Since 1997

### David J. Elliott, CFA

Senior Managing Director  
Co-Director of Quantitative Investment Management and Portfolio Manager  
Professional Experience Since 1989

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

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

	R3	R4	R5	R6	Y
Gross	1.76	1.46	1.16	1.04	1.15
Net	1.70	1.45	1.15	0.98	1.10

<sup>1</sup> Expenses as shown in the Fund's most recent prospectus. Gross expenses do not reflect contractual expense reimbursement arrangements. Net expenses reflect such arrangements in instances when they reduce gross expenses. These arrangements remain in effect until 2/28/25 unless the Fund's Board of Directors approves an earlier termination. Without these arrangements, performance would have been lower.

**NOT FDIC INSURED • MAY LOSE VALUE • NO BANK GUARANTEE**

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## Hartford Emerging Markets Equity Fund

## Sector Exposure (%)

	Fund		Benchmark	Underweight/Overweight	
	12/31/23	3/31/24		3/31/24	3/31/24
Consumer Discretionary	15	14	12		2
Financials	23	24	22		2
Health Care	3	4	3		1
Real Estate	3	3	2		1
Communication Services	11	9	9		0
Energy	6	5	5		0
Materials	6	7	7		0
Industrials	5	6	7	-1	
Information Technology	21	23	24	-1	
Utilities	1	2	3	-1	
Consumer Staples	5	4	6	-2	

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 Countries

as of 3/31/24	
China	27
Taiwan	17
India	16
South Korea	13
Brazil	5
Mexico	3
Saudi Arabia	3
Thailand	3
South Africa	3
Poland	2

## Top Ten Holdings (%)

as of 3/31/24	
Taiwan Semiconductor Manufacturing Co. Ltd.	7.32
Tencent Holdings Ltd.	3.95
Samsung Electronics Co. Ltd.	3.06
Alibaba Group Holding Ltd.	2.46
MediaTek, Inc.	1.80
Bank Mandiri Persero Tbk. PT	1.73
Quanta Computer, Inc.	1.67
Bank of China Ltd.	1.65
Banco do Brasil SA	1.60
CTBC Financial Holding Co. Ltd.	1.49
<b>Percentage Of Portfolio</b>	<b>26.73</b>

Net Assets	\$315 million
# of Holdings	201
% in Equities	98%
% in Foreign Equities	98%
Beta (3 yrs)	0.98
R Squared (3 yrs)	0.98
Turnover	93%

## Holdings Characteristics

	Fund	Benchmark
Price/Earnings	8.9x	10.7x
Price/Book	1.2x	1.7x
EPS Growth Rate	19.9%	20.3%
Return on Equity	16.4%	15.5%
Asset Weighted Market Cap (billions)	\$101.4	\$126.8
Median Market Cap (billions)	\$8.1	\$7.2

## Market Cap Distribution (%)

Less than \$2 billion	3
\$2 billion - \$5 billion	14
\$5 billion - \$10 billion	16
Greater than \$10 billion	67
Not Classified	0

**Benchmark** MSCI Emerging Markets 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. • 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. These risks may be greater, and include additional risks, for investments in emerging markets or if the Fund focuses in a particular geographic region or country, such as China. • Risks associated with investments in China include currency fluctuation, political, economic, social, environmental, regulatory and other risks, including risks associated with differing legal standards. • Small- and 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.

Mutual funds are distributed by Hartford Funds Distributors, LLC (HFD), Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC (HFMC). Certain funds are sub-advised by Wellington Management Company LLP. HFMC and Wellington Management are SEC registered investment advisers. HFD and HFMC are not affiliated with any sub-adviser.

Index Provider Notices may be found at [hartfordfunds.com/index-notices](http://hartfordfunds.com/index-notices).

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