

MARCH 31, 2024

Hartford International Value Fund

HARTFORDFUNDS

Our benchmark is the investor.®

Seeks long-term total return.

Tickers A: HILAX C: HILCX F: HILDY I: HILIX R3: HILRX
R4: HILSX R5: HILTX R6: HILUX Y: HILYX

Inception Date 05/28/2010

Morningstar® Category Foreign Large Value

Lipper Peer Group International Multi-Cap Value

Portfolio Managers from Wellington Management

James H. Shakin, CFA

Senior Managing Director
Equity Portfolio Manager
Professional Experience Since 1986

Andrew M. Corry, CFA

Senior Managing Director
Equity Portfolio Manager
Professional Experience Since 1989

Tarit Rao-Chakravorti

Managing Director
Equity Research Analyst
Professional Experience Since 2012

Tyler J. Brown, CFA

Managing Director
Equity Research Analyst
Professional Experience Since 2015

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

Expenses (%)¹

	R3	R4	R5	R6	Y
Gross	1.53	1.23	0.91	0.81	0.89
Net	1.53	1.23	0.91	0.81	0.89

Performance (%)

Class	QTD	YTD	Average Annual Total Returns					SI
			1 Year	3 Year	5 Year	10 Year		
R3	4.14	4.14	15.89	8.38	7.86	5.16	7.72	
R4	4.22	4.22	16.14	8.69	8.17	5.48	8.04	
R5	4.29	4.29	16.59	9.04	8.52	5.80	8.38	
R6	4.30	4.30	16.68	9.14	8.64	5.91	8.61	
Y	4.31	4.31	16.56	9.07	8.55	5.87	8.58	
MSCI EAFE Value Index	4.48	4.48	17.32	6.59	6.39	3.49	—	
Morningstar Category	3.99	3.99	13.83	4.97	6.49	3.64	—	
Lipper Peer Group	4.31	4.31	13.62	4.53	6.39	3.65	—	

Share Class Inception: R3, R4, R5, Y - 5/28/10; R6 - 2/28/19.

Performance shown prior to the inception of a class reflects performance and operating expenses of another class(es) (excluding sales charges, if applicable). 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 5/28/10. Performance and expenses for other share classes will vary. Additional information is in the prospectus.

MSCI EAFE Value Index is a free-float weighted index. The Index represents the securities classified as "value" securities by MSCI that are members of the MSCI EAFE Index. The MSCI EAFE region covers developed-market countries in Europe, Australasia, and the Far East. 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
19.82	-2.25	18.79	-5.95	18.27	-17.67	24.90	14.15	1.30	-4.67

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.

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. Please read it carefully before investing.

¹ Expenses as shown in the Fund's most recent prospectus.

NOT FDIC INSURED • MAY LOSE VALUE • NO BANK GUARANTEE

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Hartford International Value Fund

Sector Exposure (%)

	Fund		Benchmark	Underweight/Overweight	
	12/31/23	3/31/24		3/31/24	3/31/24
Consumer Discretionary	14	14	8		6
Communication Services	8	8	5		3
Consumer Staples	7	7	5		2
Energy	9	9	8		1
Information Technology	4	3	2		1
Materials	9	10	9		1
Industrials	13	14	14		0
Health Care	8	8	10	-2	
Financials	24	25	28	-3	
Real Estate	2	1	4	-3	
Utilities	2	2	6	-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

Shell PLC	2.55
Novartis AG	1.90
TotalEnergies SE	1.88
UniCredit SpA	1.48
BP PLC	1.47
GSK PLC	1.44
British American Tobacco PLC	1.38
Eni SpA	1.33
AXA SA	1.28
Engie SA	1.28
Percentage Of Portfolio	15.99

Top Ten Holdings (%)

as of 3/31/24

Shell PLC	2.50
TotalEnergies SE	1.84
UniCredit SpA	1.76
Novartis AG	1.76
GSK PLC	1.62
BP PLC	1.51
British American Tobacco PLC	1.46
AXA SA	1.33
Eni SpA	1.21
Engie SA	1.18
Percentage Of Portfolio	16.17

Net Assets	\$4.7 billion
# of Holdings	229
% in Equities	97%
% in Foreign Equities	97%
Beta (3 yrs)	0.99
R Squared (3 yrs)	0.96
Turnover	25%

Holdings Characteristics

	Fund	Benchmark
Price/Earnings	8.0x	9.4x
Price/Book	1.0x	1.2x
EPS Growth Rate	11.9%	6.9%
Return on Equity	10.9%	12.3%
Asset Weighted Market Cap (billions)	\$35.1	\$71.2
Median Market Cap (billions)	\$4.2	\$12.8

Market Cap Distribution (%)

Less than \$2 billion	13
\$2 billion - \$5 billion	15
\$5 billion - \$10 billion	14
Greater than \$10 billion	58
Not Classified	0

Regional Exposure (%)

	Fund	Benchmark
Developed EU & Middle East ex UK	39	49
Japan	25	24
United Kingdom	17	16
Emerging Markets	15	0
Developed Asia		
Pacific ex Japan	2	11
North America	1	0
Other	0	0

Benchmark MSCI EAFE Value 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. These risks may also be greater, and there may be additional risks, if the Fund focuses in a particular geographic region or country, such as Japan. • Different investment styles may go in and out of favor, which may cause the Fund to underperform the broader stock market. • 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. • Derivatives are generally more volatile and sensitive to changes in market or economic conditions than other securities; their risks include currency, leverage, liquidity, index, pricing, regulatory and counterparty risk. • 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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