

MARCH 31, 2024

# Hartford Schrodgers Emerging Markets Equity Fund

**HARTFORDFUNDS**

Our benchmark is the investor.®

Seeks capital appreciation.

**Tickers** A: SEMVX C: HHHCX F: HHHFX I: SEMNX R3: HHRX  
R4: HHHSX R5: HHHTX SDR: SEMTX Y: HHHYX

**Inception Date** 03/31/2006

**Morningstar® 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	3.34	3.34	6.55	-7.53	2.06	3.14	4.31
R4	3.38	3.38	6.87	-7.31	2.45	3.34	4.43
R5	3.49	3.49	7.10	-7.06	2.59	3.50	4.52
SDR	3.45	3.45	7.23	-6.93	2.71	3.63	4.59
Y	3.43	3.43	7.12	-7.04	2.60	3.54	4.54
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- 10/24/16; SDR - 12/30/14. Share class performance prior to 10/24/16 reflects the performance of the predecessor fund. 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 3/31/06. 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
8.87	-22.23	-4.98	23.59	22.18	-15.42	41.10	10.44	-12.68	-4.61

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.

Effective as of the close of business on 4/15/21, the Fund was closed to new investors, except as disclosed in the prospectus.

## Portfolio Managers from Schrodgers

### Thomas Wilson, CFA

Portfolio Manager  
Professional Experience Since 2001

### Robert Davy

Portfolio Manager  
Professional Experience Since 1982

### James Gotto

Portfolio Manager  
Professional Experience Since 1991

### Waj Hashmi, CFA

Portfolio Manager  
Professional Experience Since 1993

### Nicholas Field

Portfolio Manager  
Professional Experience Since 1991

### Rollo Roscow, CFA

Portfolio Manager  
Professional Experience Since 2004

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

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

	R3	R4	R5	SDR	Y
Gross	1.79	1.47	1.19	1.07	1.18
Net	1.79	1.47	1.19	1.07	1.18

<sup>1</sup> Expenses as shown in the Fund's most recent prospectus. Gross expenses do not reflect contractual fee waivers or expense reimbursement arrangements, if any. Net expenses reflect such arrangements only with respect to Class A. 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.

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# Hartford Schrodgers Emerging Markets Equity Fund

## Sector Exposure (%)

	Fund		Benchmark		Underweight/Overweight	
	12/31/23	3/31/24	3/31/24	3/31/24		
Information Technology	29	33	24		9	
Financials	26	24	22		2	
Consumer Discretionary	13	12	12		0	
Consumer Staples	6	6	6		0	
Energy	4	5	5		0	
Health Care	2	2	3		-1	
Real Estate	1	1	2		-1	
Utilities	1	2	3		-1	
Communication Services	8	7	9		-2	
Industrials	5	5	7		-2	
Materials	5	4	7		-3	

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	24.69
Taiwan	20.20
Korea	13.05
India	13.00
Brazil	9.59
South Africa	2.83
CASH	2.78
Mexico	2.47
Indonesia	2.10
Poland	1.83

## Top Ten Holdings (%)

as of 3/31/24	
Taiwan Semiconductor Manufacturing Co. Ltd.	10.73
Samsung Electronics Co. Ltd.	6.73
Tencent Holdings Ltd.	4.59
Alibaba Group Holding Ltd.	2.67
SK Hynix, Inc.	2.31
Axis Bank Ltd.	1.94
Reliance Industries Ltd.	1.85
Hon Hai Precision Industry Co. Ltd.	1.82
ICICI Bank Ltd.	1.79
MediaTek, Inc.	1.76
<b>Percentage Of Portfolio</b>	<b>36.19</b>

Net Assets	\$5.7 billion
# of Holdings	111
% in Equities	97%
Beta (3 yrs)	1
R Squared (3 yrs)	0.95
Turnover	47%

## Holdings Characteristics

	Fund	Benchmark
Price/Earnings	12.0x	12.0x
Price/Book	2.1x	1.7x
Return on Equity	16.4%	15.3%
Asset Weighted Market Cap (billions)	\$159.7	\$126.9
Median Market Cap (billions)	\$19.6	\$7.1

## Market Cap Distribution (%)

Less than \$2 billion	0
\$2 billion - \$5 billion	1
\$5 billion - \$10 billion	11
Greater than \$10 billion	87
Not Classified	0

## Regional Exposure (%)

	Fund	Benchmark
Asia	76	79
EMEA	9	12
Latin America	15	9
North America	0	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. • Mid-cap securities can have greater risks and volatility than large-cap securities. • The Fund's investments may fluctuate in value over a short period of time. • 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. • 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. **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. **R Squared** represents the percentage of the portfolio's movement that can be explained by the market. **Return on Equity** is the average amount of net income returned as a percentage of shareholder's equity over the past five years. **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 Schroder Investment Management North America Inc (SIMNA). Schroder Investment Management North America Ltd. (SIMNA Ltd) serves as a secondary sub-adviser to certain funds. HFMC, SIMNA, and SIMNA Ltd. are all SEC registered investment advisers. Hartford Funds refers to HFD and HFMC, which are not affiliated with any sub-adviser.

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