

Seeks a competitive total return with income as a secondary objective.

**Tickers** A: ITBAX C: HABCX F: ITBFX I: ITBIX R3: ITBRX  
R4: ITBUX R5: ITBTX R6: ITBVX Y: HABYX

**Inception Date** 07/22/1996

**Morningstar® Category** Intermediate Core-Plus Bond

**Lipper Peer Group** Core Bond

**Overall Morningstar Rating™ (I-Share)\***



557 Products | Intermediate Core-Plus Bond  
Category Based on Risk-Adjusted Returns as of  
3/31/24

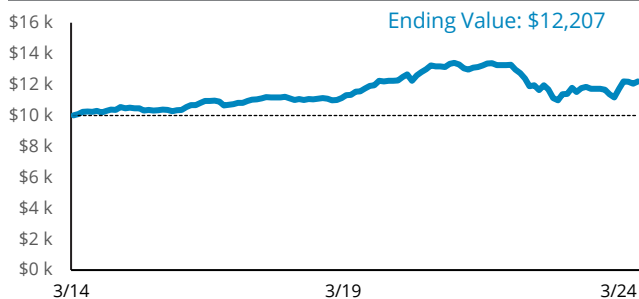
## Performance (%)

Class	QTD	YTD	Average Annual Total Returns				SI
			1 Year	3 Year	5 Year	10 Year	
A	0.08	0.08	3.37	-2.25	0.84	1.72	4.07
A with 4.5% Max Sales Charge	—	—	-1.28	-3.74	-0.08	1.26	3.90
F	0.15	0.15	3.78	-1.91	1.21	2.08	4.29
I	0.04	0.04	3.67	-1.99	1.14	2.01	4.27
Y	0.05	0.05	3.67	-1.97	1.15	2.06	4.49
Bloomberg US Aggregate Bond Index	-0.78	-0.78	1.70	-2.46	0.36	1.54	—
Morningstar Category	-0.20	-0.20	2.91	-2.26	0.75	1.67	—
Lipper Peer Group	-0.43	-0.43	2.26	-2.50	0.52	1.49	—

Share Class Inception: A, Y - 7/22/96; F - 2/28/17; I - 8/31/06. 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 7/22/96. Performance and expenses for other share classes will vary. Additional information is in the prospectus. Only Class A assesses a sales charge.

**Bloomberg U.S. Aggregate Bond Index** is composed of securities that cover the US investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities. Indices are unmanaged and not available for direct investment.

## Value of a \$10,000 Investment (Class I)



## Calendar Year Returns (%)

2023	6.99
2022	-14.08
2021	-0.92
2020	9.22
2019	10.23
2018	-0.75
2017	4.87
2016	3.98
2015	-0.71
2014	5.74

## Portfolio Managers from Wellington Management

### Joseph F. Marvan, CFA

Senior Managing Director  
Fixed-Income Portfolio Manager  
Professional Experience Since 1988

### Campe Goodman, CFA

Senior Managing Director  
Fixed-Income Portfolio Manager  
Professional Experience Since 1997

### Robert D. Burn, CFA

Senior Managing Director  
Fixed-Income Portfolio Manager  
Professional Experience Since 1998

### Jeremy Forster

Managing Director  
Fixed-Income Portfolio Manager  
Professional Experience Since 2004

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

Wellington Management has been sub-advising the Fund since 2012.

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

	A	F	I	Y
Gross	0.69	0.32	0.38	0.38
Net	0.69	0.32	0.38	0.38

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 3/29/19, Class C of the Fund closed to new investors, except as disclosed in the prospectus.

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

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.

## Hartford Total Return Bond Fund

## Sector Exposure (%)

	Fund		Benchmark		Difference
	12/31/23	3/31/24	3/31/24	3/31/24	
Mortgage Backed Securities	48	52	26	26	
Asset Backed Securities	9	9	1	8	
High Yield Credit	5	5	0	5	
Commercial Mortgage Backed Securities	4	5	2	3	
Developed Government and Related (Non-US \$)	1	1	0	1	
Emerging Market Debt	0	1	0	1	
Bank Loans	0	0	0	0	
Other	0	0	0	0	
Investment Grade Credit	25	25	29	-4	
Cash, Cash Equivalents and Cash Offsets	-11	-18	0	-18	
United States Government	18	19	43	-24	

## Top Ten Issuers (%)

as of 12/31/23	
Federal National Mortgage Association	14.13
U.S. Treasury Bonds	12.16
Uniform Mortgage-Backed Security	11.51
Federal Home Loan Mortgage Corp.	8.67
Government National Mortgage Association	6.19
U.S. Treasury Notes	4.08
Bank of America Corp.	0.97
U.S. Treasury Inflation-Indexed Bonds	0.82
HSBC Holdings PLC	0.74
Morgan Stanley	0.73
<b>Percentage Of Portfolio</b>	<b>60.00</b>

## Top Ten Issuers (%)

as of 3/31/24	
Uniform Mortgage-Backed Security	16.12
Federal National Mortgage Association	14.35
U.S. Treasury Bonds	11.82
Federal Home Loan Mortgage Corp.	8.43
Government National Mortgage Association	6.42
U.S. Treasury Notes	2.43
U.S. Treasury Inflation-Indexed Notes	1.25
Bank of America Corp.	0.92
U.S. Treasury Inflation-Indexed Bonds	0.80
Wells Fargo & Co.	0.68
<b>Percentage Of Portfolio</b>	<b>63.22</b>

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. The Fund's strategy for allocating a portion of its assets to specialist portfolio managers may not work as intended. • Fixed income security risks include credit, liquidity, call, duration, event and interest-rate risk. As interest rates rise, bond prices generally fall. • The risks associated with mortgage-related and asset-backed securities as well as collateralized loan obligations (CLOs) include credit, interest-rate, prepayment, liquidity, default and extension risk. • The purchase of securities in the To-Be-Announced (TBA) market can result in higher portfolio turnover and related expenses as well as price and counterparty risk. • Obligations of U.S. Government agencies are supported by varying degrees of credit but are generally not backed by the full faith and credit of the U.S. Government. • 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. • 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 for investments in emerging markets. • Restricted securities may be more difficult to sell and price than other securities. • Investments in high-yield ("junk") bonds involve greater risk of price volatility, illiquidity, and default than higher-rated debt securities. • The Fund may have high portfolio turnover, which could increase its transaction costs and an investor's tax liability.

**30-Day SEC Yield** reflects the hypothetical net current income earned, after the deduction of a fund's expenses, during a 30-day period, expressed as an annual percentage rate based on the fund's share price at the end of the period. Actual income distributions will usually differ. **Unsubsidized 30-Day SEC Yield** is the Fund's 30-Day SEC yield without the impact of fee/expense waivers. **Effective Duration** measures the sensitivity of an asset or portfolio's price to nominal interest rate movement.

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

Net Assets	\$3.3 billion
# of Holdings	1,665
# of Issuers	420
Dividend Frequency	Monthly

## Holdings Characteristics

Effective Duration	6.53 yrs.
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## Yields (Class I)

30-Day SEC Yield	4.51%
Unsubsidized 30-Day SEC Yield	4.51%

Credit Exposure<sup>†</sup> (%)

Aaa/AAA	12
Aa/AA	67
A	10
Baa/BBB	18
Ba/BB	6
B	1
Caa/CCC or lower	1
Not Rated	2
Cash & Cash Offsets	-18

<sup>†</sup> Credit exposure is the credit ratings for the underlying securities of the Fund as provided by Standard and Poor's (S&P), Moody's Investors Service, or Fitch and typically range from AAA/Aaa (highest) to C/D (lowest). If S&P, Moody's, and Fitch assign different ratings, the median rating is used. If only two agencies assign ratings, the lower rating is used. Securities that are not rated by any of the three agencies are listed as "Not Rated." Ratings do not apply to the Fund itself or to Fund shares. Ratings may change.

## Benchmark Bloomberg US Aggregate Bond Index

\*Class I-Shares Star Ratings: 3-year 3 stars out of 557 products, 5-year 4 stars out of 527 products, and 10-year 4 stars out of 368 products for the period ended herein. Other share classes may have different ratings. The Morningstar Rating™ for funds, or "star rating", is calculated for funds and separate accounts with at least a 3-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. Star rating based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance (without adjusting for any sales load, if applicable), placing more emphasis on downward variations and rewarding consistent performance. 5 stars are assigned to the top 10%, 4 stars to the next 22.5%, 3 stars to the next 35%, 2 stars to the next 22.5%, and 1 star to the bottom 10%. Overall Morningstar Rating is derived from a weighted average of the performance figures associated with its 3-, 5-, and 10-year (if applicable) Morningstar Rating metrics. For more information about the Morningstar Fund Ratings, including their methodology, please go to [global.morningstar.com/managerdisclosures](http://global.morningstar.com/managerdisclosures). ©2024 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.