

MARCH 31, 2024

# Hartford Schrodgers China A Fund

**HARTFORDFUNDS**

Our benchmark is the investor.®

Seeks long-term capital appreciation.

**Tickers** A: HSHAX C: HSHCX F: HSHFX I: HSHIX SDR: HSHRX Y: HSHYX

**Inception Date** 03/31/2020

**Morningstar® Category** China Region

**Lipper Peer Group** China Region

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



92 Products | China Region 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	-8.44	-8.44	-26.01	-15.58	—	—	0.41
A with 5.5% Max Sales Charge	—	—	-30.08	-17.16	—	—	-1.00
F	-8.32	-8.32	-25.66	-15.19	—	—	0.84
I	-8.34	-8.34	-25.82	-15.35	—	—	0.66
SDR	-8.22	-8.22	-25.64	-15.16	—	—	0.86
Y	-8.32	-8.32	-25.75	-15.26	—	—	0.75
MSCI China A Onshore Index	-0.68	-0.68	-17.27	-11.70	—	—	—
Morningstar Category	-3.05	-3.05	-18.48	-17.29	—	—	—
Lipper Peer Group	-2.62	-2.62	-19.35	-17.91	—	—	—

## Portfolio Manager from Schroders

**Jack Lee, CFA**

Portfolio Manager

Professional Experience Since 1998

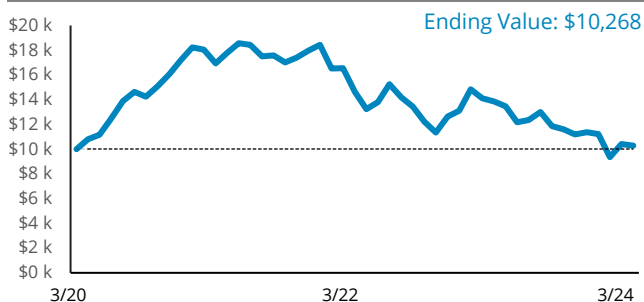
The portfolio manager is supported by the full resources of Schroders.

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

	A	F	I	SDR	Y
Gross	1.78	1.37	1.49	1.38	1.48
Net	1.45	0.99	1.15	0.99	1.11

**MSCI China A Onshore Index** is designed to capture large and mid-cap representation across China securities listed on the Shanghai and Shenzhen exchanges. MSCI index performance is shown net of dividend withholding tax. Indices are unmanaged and not available for direct investment.

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



## Calendar Year Returns (%)

2023	-14.57
2022	-28.86
2021	7.24

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. 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.

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.

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

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# Hartford Schoders China A Fund

## Sector Exposure (%)

	Fund 3/31/24	Benchmark 3/31/24	Underweight/Overweight 3/31/24
Materials	17	11	6
Health Care	12	8	4
Industrials	17	15	2
Communication Services	2	2	0
Information Technology	17	17	0
Real Estate	1	1	0
Energy	2	3	-1
Consumer Staples	10	12	-2
Consumer Discretionary	6	9	-3
Financials	15	18	-3
Utilities	0	3	-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 Holdings (%)

as of 12/31/23

Ping An Insurance Group Co. of China Ltd.	4.84
Contemporary Amperex Technology Co. Ltd.	3.18
Micro-Tech Nanjing Co. Ltd.	3.07
China Merchants Bank Co. Ltd.	2.98
Satellite Chemical Co. Ltd.	2.90
Wanhua Chemical Group Co. Ltd.	2.90
Midea Group Co. Ltd.	2.83
WuXi AppTec Co. Ltd.	2.73
Kweichow Moutai Co. Ltd.	2.67
Hubei Dinglong Co. Ltd.	2.54
<b>Percentage Of Portfolio</b>	<b>30.64</b>

## Top Ten Holdings (%)

as of 3/31/24

Ping An Insurance Group Co. of China Ltd.	6.17
Contemporary Amperex Technology Co. Ltd.	4.16
China Merchants Bank Co. Ltd.	3.76
Kweichow Moutai Co. Ltd.	3.33
Satellite Chemical Co. Ltd.	2.68
Hubei Dinglong Co. Ltd.	2.58
WuXi AppTec Co. Ltd.	2.39
Wuliangye Yibin Co. Ltd.	2.33
WUS Printed Circuit Kunshan Co. Ltd.	2.29
Micro-Tech Nanjing Co. Ltd.	2.28
<b>Percentage Of Portfolio</b>	<b>31.97</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 invests in China A shares through Stock Connect, which is subject to a number of restrictions that may affect the Fund's investments and returns. To the extent the Fund invests in China A shares listed on the STAR market of the Shanghai stock exchange and/or the ChiNext market of the Shenzhen stock exchange, the risks are heightened. • Risks associated with investments in China include currency fluctuation, political, economic, social, environmental, regulatory and other risks, including risks associated with differing legal standards. Focusing investments in China subjects the Fund to more volatility and greater risk of loss than a fund with more geographically diverse investments. • 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, such as China. • Small- and 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. • 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. • Because the Fund is non-diversified, it may invest in a smaller number of issuers, and may be more exposed to risks and volatility than a more broadly diversified fund. • 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. • The Fund may have high portfolio turnover, which could increase its transaction costs and an investor's tax liability. • 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. **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.

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

Net Assets	\$19 million
# of Holdings	63
Turnover	66%

## Holdings Characteristics

	Fund	Benchmark
Price/Earnings	12.6x	11.5x
Price/Book	2.1x	1.5x
Return on Equity	17.4%	15.0%
Asset Weighted Market Cap (billions)	\$37.3	\$40.8
Median Market Cap (billions)	\$4.2	\$4.5

## Market Cap Distribution (%)

Less than \$2 billion	11
\$2 billion - \$5 billion	28
\$5 billion - \$10 billion	19
Greater than \$10 billion	39
Not Classified	2

\*Class I-Shares Star Ratings: 3-year 4 stars out of 92 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.