

JUNE 30, 2024

# Hartford International Equity Fund

**HARTFORDFUNDS**

Our benchmark is the investor.®

Seeks long-term capital appreciation.

**Tickers** A: HDVAX C: HDVCX F: HDVFX I: HDVIX R3: HDVRX  
R4: HDVSX R5: HDVTX R6: HDVVX Y: HDVYX

**Inception Date** 06/30/2008

**Morningstar® Category** Foreign Large Blend

**Lipper Peer Group** International Multi-Cap Core

## Performance (%)

Class	QTD	YTD	Average Annual Total Returns				SI
			1 Year	3 Year	5 Year	10 Year	
R3	-0.67	3.83	8.03	-0.75	4.58	3.36	2.71
R4	-0.49	3.96	8.31	-0.44	4.88	3.66	3.00
R5	-0.47	4.17	8.71	-0.14	5.22	3.97	3.30
R6	-0.41	4.26	8.83	-0.03	5.33	4.16	3.44
Y	-0.41	4.18	8.75	-0.11	5.23	4.07	3.39
MSCI ACWI ex USA Index	0.96	5.69	11.62	0.46	5.55	3.84	—
Morningstar Category	0.15	5.40	10.57	1.24	5.95	4.17	—
Lipper Peer Group	0.09	5.39	10.97	1.28	5.72	3.96	—

Share Class Inception: R3, R4, R5, R6, Y - 6/30/08. 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 6/30/08. Performance and expenses for other share classes will vary. Additional information is in the prospectus.

**MSCI ACWI ex USA Index** is a broad-based, unmanaged, market capitalization weighted, total return index that measures the performance of both developed and emerging stock markets, excluding the U.S. 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
15.22	-14.12	6.81	9.71	20.76	-16.29	29.03	4.42	-0.17	-5.35

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

### Gregg R. Thomas, CFA

Senior Managing Director  
Director of Investment Strategy  
Professional Experience Since 1993

### Thomas S. Simon, CFA

Senior Managing Director  
Portfolio Manager  
Professional Experience Since 2001

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

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

	R3	R4	R5	R6	Y
Gross	1.26	0.96	0.66	0.54	0.60
Net	1.26	0.96	0.66	0.54	0.60

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

## Hartford International Equity Fund

## Sector Exposure (%)

	Fund		Benchmark	Underweight/Overweight	
	3/31/24	6/30/24		6/30/24	6/30/24
Communication Services	8	9	5		4
Consumer Staples	10	10	7		3
Consumer Discretionary	14	13	11		2
Health Care	9	11	9		2
Industrials	16	15	14		1
Information Technology	13	15	14		1
Materials	6	6	7	-1	
Real Estate	1	1	2	-1	
Energy	4	4	6	-2	
Utilities	1	1	3	-2	
Financials	17	17	22	-5	

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 3/31/24

Taiwan Semiconductor Manufacturing Co. Ltd.	2.89
Samsung Electronics Co. Ltd.	1.46
Schneider Electric SE	1.35
AstraZeneca PLC	1.18
Tencent Holdings Ltd.	1.12
Airbus SE	1.05
Capgemini SE	1.02
Heineken NV	0.97
Novo Nordisk AS	0.94
ASML Holding NV	0.90
<b>Percentage Of Portfolio</b>	<b>12.88</b>

## Top Ten Holdings (%)

as of 06/30/24

Taiwan Semiconductor Manufacturing Co. Ltd.	3.63
Samsung Electronics Co. Ltd.	1.50
Schneider Electric SE	1.37
AstraZeneca PLC	1.33
Tencent Holdings Ltd.	1.27
Novo Nordisk AS	1.19
Heineken NV	1.06
SAP SE	1.03
ASML Holding NV	1.00
Capgemini SE	0.98
<b>Percentage Of Portfolio</b>	<b>14.36</b>

Net Assets	\$627 million
# of Holdings	460
% in Equities	97%
% in Foreign Equities	96%
Beta (3 yrs)	1.00
R Squared (3 yrs)	0.99
Turnover	23%

## Holdings Characteristics

	Fund	Benchmark
Price/Earnings	12.3x	12.3x
Price/Book	1.9x	1.9x
EPS Growth Rate	15.0%	13.8%
Return on Equity	16.4%	16.7%
Asset Weighted Market Cap (billions)	\$105.1	\$116.5
Median Market Cap (billions)	\$11.3	\$9.6

## Market Cap Distribution (%)

Less than \$2 billion	4
\$2 billion - \$5 billion	6
\$5 billion - \$10 billion	9
Greater than \$10 billion	80
Not Classified	0

## Regional Exposure (%)

	Fund	Benchmark
Developed EU & Middle East ex UK	37	33
Emerging Markets	28	29
Japan	13	14
United Kingdom	12	9
North America	6	7
Developed Asia Pacific ex Japan	4	7
Other	0	0

Benchmark MSCI ACWI ex USA 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. The Fund's strategy for allocating assets among portfolio teams, and among different asset classes, may not work as intended. • 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. • Small- and mid-cap securities can have greater risks and volatility than large-cap securities. • The Fund's strategy for allocating assets among portfolio management teams 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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