

Organizational Action: Fund Merger
 Date of Action: October 25, 2024
 Applicable Tax Year: 2024

Issuer's Name	Class	CUSIP	Symbol	NAV	Acquiring Fund	Class	CUSIP	Symbol	NAV	MERGER RATIO	BASIS RATIO
Hartford AARP Balanced Retirement Fund	F	41664T388	HAFDX	\$ 9.2430	Hartford Conservative Allocation Fund	F	41664T685	HCVFX	\$ 11.4210	0.809299	1.23563778
Hartford AARP Balanced Retirement Fund	A	41664R440	HAFAX	\$ 9.3543	Hartford Conservative Allocation Fund	A	416648715	HCVAX	\$ 11.3824	0.821821	1.216809382
Hartford AARP Balanced Retirement Fund	C	41664R432	HAICX	\$ 9.3907	Hartford Conservative Allocation Fund	C	416648681	HVCX	\$ 11.2613	0.833891	1.199197078
Hartford AARP Balanced Retirement Fund	Y	41664R374	HAFYX	\$ 9.2691	Hartford Conservative Allocation Fund	Y	41665K279	HCVYX	\$ 11.4080	0.812509	1.230755953
Hartford AARP Balanced Retirement Fund	I	41664R424	HAFIX	\$ 9.3320	Hartford Conservative Allocation Fund	I	416649507	HCVIX	\$ 11.4080	0.818022	1.222460351
Hartford AARP Balanced Retirement Fund	R3	41664R416	HAFRX	\$ 9.3644	Hartford Conservative Allocation Fund	R3	416649739	HCVRX	\$ 11.3504	0.825028	1.212079792
Hartford AARP Balanced Retirement Fund	R4	41664R390	HAFSX	\$ 9.3020	Hartford Conservative Allocation Fund	R4	416649432	HCVSX	\$ 11.3447	0.819942	1.219597936
Hartford AARP Balanced Retirement Fund	R5	41664R382	HAFTX	\$ 9.2890	Hartford Conservative Allocation Fund	R5	416649135	HCVTX	\$ 11.3916	0.815425	1.226353752