

2025 Mutual Fund Distribution Calendar

HARTFORDFUNDS

Our benchmark is the investor.SM

Record date
Reinvestment date (daily only)
Ex-date/Reinvestment date
Payment date

Capital Gain^(b)

Daily Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Dec
Hartford Dynamic Bond Fund ^{(a) (b) (c)}	1/31	2/28	3/31	4/30	5/30	6/30	7/31	8/29	9/30	10/31	11/28	12/31	TBD
	2/3	3/3	4/1	5/1	6/2	7/1	8/1	9/2	10/1	11/3	12/1	1/2/2026	TBD
The Hartford Floating Rate Fund ^{(a) (b) (c)}	1/31	2/28	3/31	4/30	5/30	6/30	7/31	8/29	9/30	10/31	11/28	12/31	TBD
	2/3	3/3	4/1	5/1	6/2	7/1	8/1	9/2	10/1	11/3	12/1	1/2/2026	TBD
Hartford Low Duration High Income Fund ^{(a) (b) (c)}	1/31	2/28	3/31	4/30	5/30	6/30	7/31	8/29	9/30	10/31	11/28	12/31	TBD
	2/3	3/3	4/1	5/1	6/2	7/1	8/1	9/2	10/1	11/3	12/1	1/2/2026	TBD
The Hartford High Yield Fund ^{(a) (b) (c)}	1/31	2/28	3/31	4/30	5/30	6/30	7/31	8/29	9/30	10/31	11/28	12/31	TBD
	2/3	3/3	4/1	5/1	6/2	7/1	8/1	9/2	10/1	11/3	12/1	1/2/2026	TBD
The Hartford Municipal Opportunities Fund ^{(a) (b) (c)}	1/31	2/28	3/31	4/30	5/30	6/30	7/31	8/29	9/30	10/31	11/28	12/31	TBD
	2/3	3/3	4/1	5/1	6/2	7/1	8/1	9/2	10/1	11/3	12/1	1/2/2026	TBD
The Hartford Short Duration Fund ^{(a) (b) (c)}	1/31	2/28	3/31	4/30	5/30	6/30	7/31	8/29	9/30	10/31	11/28	12/31	TBD
	2/3	3/3	4/1	5/1	6/2	7/1	8/1	9/2	10/1	11/3	12/1	1/2/2026	TBD
Hartford Sustainable Municipal Bond Fund ^{(a) (b) (c)}	1/31	2/28	3/31	4/30	5/30	6/30	7/31	8/29	9/30	10/31	11/28	12/31	TBD
	2/3	3/3	4/1	5/1	6/2	7/1	8/1	9/2	10/1	11/3	12/1	1/2/2026	TBD
The Hartford Total Return Bond Fund ^{(a) (b) (c)}	1/31	2/28	3/31	4/30	5/30	6/30	7/31	8/29	9/30	10/31	11/28	12/31	TBD
	2/3	3/3	4/1	5/1	6/2	7/1	8/1	9/2	10/1	11/3	12/1	1/2/2026	TBD

^(a) Dividend Income Record date and Ex-date is daily, net investment income is paid monthly

^(b) Capital Gain Record date is TBD

^(c) Special ordinary income distributions, if any will be declared on 12/29/2024

Monthly Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Dec
The Hartford Emerging Markets Local Debt Fund	1/29	2/26	3/26	4/28	5/28	6/25	7/29	8/27	9/25	10/29	11/25	12/26	TBD
	1/30	2/27	3/27	4/29	5/29	6/26	7/30	8/28	9/26	10/30	11/26	12/29	TBD
	1/31	2/28	3/28	4/30	5/30	6/27	7/31	8/29	9/29	10/31	11/28	12/30	TBD
The Hartford Inflation Plus Fund	1/29	2/26	3/26	4/28	5/28	6/25	7/29	8/27	9/25	10/29	11/25	12/26	TBD
	1/30	2/27	3/27	4/29	5/29	6/26	7/30	8/28	9/26	10/30	11/26	12/29	TBD
	1/31	2/28	3/28	4/30	5/30	6/27	7/31	8/29	9/29	10/31	11/28	12/30	TBD
Hartford Multi-Asset Income Fund	1/29	2/26	3/26	4/28	5/28	6/25	7/29	8/27	9/25	10/29	11/25	12/26	TBD
	1/30	2/27	3/27	4/29	5/29	6/26	7/30	8/28	9/26	10/30	11/26	12/29	TBD
	1/31	2/28	3/28	4/30	5/30	6/27	7/31	8/29	9/29	10/31	11/28	12/30	TBD
Hartford Municipal Short Duration Fund	1/29	2/26	3/26	4/28	5/28	6/25	7/29	8/27	9/25	10/29	11/25	12/26	TBD
	1/30	2/27	3/27	4/29	5/29	6/26	7/30	8/28	9/26	10/30	11/26	12/29	TBD
	1/31	2/28	3/28	4/30	5/30	6/27	7/31	8/29	9/29	10/31	11/28	12/30	TBD
The Hartford Strategic Income Fund	1/29	2/26	3/26	4/28	5/28	6/25	7/29	8/27	9/25	10/29	11/25	12/26	TBD
	1/30	2/27	3/27	4/29	5/29	6/26	7/30	8/28	9/26	10/30	11/26	12/29	TBD
	1/31	2/28	3/28	4/30	5/30	6/27	7/31	8/29	9/29	10/31	11/28	12/30	TBD
Hartford Schroders Core Fixed Income Fund	1/29	2/26	3/26	4/28	5/28	6/25	7/29	8/27	9/25	10/29	11/25	12/26	TBD
	1/30	2/27	3/27	4/29	5/29	6/26	7/30	8/28	9/26	10/30	11/26	12/29	TBD
	1/31	2/28	3/28	4/30	5/30	6/27	7/31	8/29	9/29	10/31	11/28	12/30	TBD
Hartford Schroders Tax-Aware Bond Fund	1/29	2/26	3/26	4/28	5/28	6/25	7/29	8/27	9/25	10/29	11/25	12/26	TBD
	1/30	2/27	3/27	4/29	5/29	6/26	7/30	8/28	9/26	10/30	11/26	12/29	TBD
	1/31	2/28	3/28	4/30	5/30	6/27	7/31	8/29	9/29	10/31	11/28	12/30	TBD

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Quarterly Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Capital Gain (b)
													Dec
The Hartford Balanced Income Fund			3/26			6/25			9/25			12/26	TBD
			3/27			6/26			9/26			12/29	TBD
			3/28			6/27			9/29			12/30	TBD
The Hartford Dividend & Growth Fund			3/25			6/25			9/25			12/26	TBD
			3/26			6/26			9/26			12/29	TBD
			3/27			6/27			9/29			12/30	TBD
Hartford Schroders Emerging Markets Multi-Sector Bond Fund			3/25			6/25			9/25			12/26	TBD
			3/26			6/26			9/26			12/29	TBD
			3/27			6/27			9/29			12/30	TBD
The Hartford Equity Income Fund			3/25			6/25			9/25			12/26	TBD
			3/26			6/26			9/26			12/29	TBD
			3/27			6/27			9/29			12/30	TBD
Hartford Schroders International Multi-Cap Value Fund			3/25			6/25			9/25			12/26	TBD
			3/26			6/26			9/26			12/29	TBD
			3/27			6/27			9/29			12/30	TBD
The Hartford World Bond Fund			3/25			6/25			9/25			12/26	TBD
			3/26			6/26			9/26			12/29	TBD
			3/27			6/27			9/29			12/30	TBD
The Hartford Checks and Balances Fund			3/27			6/26			9/26			12/29	TBD
			3/28			6/27			9/29			12/30	TBD
			3/31			6/30			9/30			12/31	TBD

Annual Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Capital Gain (b)
													Dec
The Hartford Capital Appreciation Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Schroders China A Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Climate Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Core Equity Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Emerging Markets Equity Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Schroders Emerging Markets Equity Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Schroders Diversified Emerging Markets Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Schroders Diversified Growth Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD

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Annual Funds (Continued)	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Capital Gain (b)
													Dec
Hartford Global Impact Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford Growth Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford Healthcare Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Schroders International Contrarian Value Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford International Equity Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford International Growth Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford International Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Schroders International Stock Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford International Value Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford MidCap Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford MidCap Value Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Real Asset Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford Small Company Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford Small Cap Growth Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Small Cap Value Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD

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Annual Funds (Continued)	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Capital Gain (b)
													Dec
Hartford Schroders Sustainable International Core Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Schroders US Small Cap Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Schroders US MidCap Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford Conservative Allocation Fund	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/31	TBD
The Hartford Growth Allocation Fund	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/31	TBD
The Hartford Moderate Allocation Fund	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/31	TBD

* Fiscal Year 2024 spillback distributions for a mutual fund listed above, if any (ordinary, short-term, long-term) will typically follow the June distribution schedule.

Please note that the funds listed as declaring a dividend on a particular date are subject to change.

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