

December 11, 2024

**2024 Estimated Ordinary Income Distributions**

**These estimates are as of October 31, 2024, and final amounts may differ significantly from these estimates.**

Hartford Mutual Funds' December 2024 ordinary income distribution estimates are listed below. The December distribution is a tax year-end and required distribution under the US Tax Code. This distribution will include regular monthly net investment income along with tax related adjustments which are only considered at the Funds' tax year-end. Tax related adjustments can increase or decrease the required ordinary income distribution amount. The ordinary income distributions, if any, will be made to the shareholders of record as of December 26, 2024 (the "Record Date"). The Funds' reinvestment date (ex-dividend date) is December 27, 2024, and the payable date is December 30, 2024. This information is **NOT FINAL** and is subject to change.

Fund Name	Estimated Range Percentage of 12/10/2024 NAV Class I
Hartford Real Asset Fund	3-5%
The Hartford International Value Fund	2-4%
The Hartford Emerging Markets Equity Fund	2-4%
Hartford International Equity Fund	1-3%
Hartford Schroders International Core Fund	1-3%
The Hartford World Bond Fund	1-3%
Hartford Schroders Diversified Emerging Markets Fund	1-3%
The Hartford International Opportunities Fund	1-3%
Hartford Schroders Diversified Growth Fund	1-3%
Hartford Schroders International Stock Fund	1-3%
The Hartford Growth Allocation Fund**	1-3%
The Hartford Small Cap Growth Fund	1-3%
The Hartford Moderate Allocation Fund**	1-3%
The Hartford Conservative Allocation Fund**	1-3%
Hartford Small Cap Value Fund	1-3%
Hartford Schroders International Contrarian Value Fund	1-3%
Hartford Schroders Emerging Markets Equity Fund	1-3%
Hartford Global Impact Fund	<1%
Hartford Schroders China A Fund	<1%
Hartford Schroders International Multi-Cap Value Fund	<1%
The Hartford MidCap Value Fund	<1%
The Hartford Strategic Income Fund	<1%
Hartford Climate Opportunities Fund	<1%
Hartford Core Equity Fund	<1%
The Hartford Capital Appreciation Fund	<1%
The Hartford Dividend and Growth Fund	<1%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	<1%
The Hartford International Growth Fund	<1%
Hartford Multi-Asset Income Fund	<1%
The Hartford Balanced Income Fund	<1%
Hartford Schroders US MidCap Opportunities Fund	<1%
The Hartford Healthcare Fund	<1%
The Hartford Equity Income Fund	<1%
Hartford Municipal Short Duration Fund	<1%
Hartford Schroders Core Fixed Income Fund	<1%
The Hartford Total Return Bond Fund*	<1%
The Hartford Floating Rate Fund*	<1%
Hartford Low Duration High Income Fund*	<1%
The Hartford Checks and Balances Fund**	<1%
Hartford Schroders Tax-Aware Bond Fund	<1%
The Hartford Short Duration Fund*	<1%
The Hartford High Yield Fund*	<1%
The Hartford Inflation Plus Fund	<1%

\*For daily accruing funds, this estimated ordinary income distribution is in addition to the regular monthly net investment income distribution which is paid on a different date. This is also known as a special or additional distribution. Please visit the Tax Center at hartfordfunds.com for more information.

\*\*For Fund of Funds, the Record Date is December 27, 2024, the Ex-Dividend Date is December 30, 2024, and the Payable Date is December 31, 2024.

### **Frequently Asked Questions**

This FAQ is provided for information purposes only.

Each year under federal law, mutual funds are required to distribute ordinary income to their shareholders. This ordinary income distribution is the results of dividend and interest earned, realized and unrealized activity on derivative transactions. Below is a FAQ that provides additional information regarding Ordinary Income.

#### **How are the amounts of ordinary income determined?**

Distributions are generally based on dividend and interest earned, realized and unrealized activity on derivative transactions.

#### **When an ordinary income is distributed, do shareholders lose money?**

No. On the date of the distribution, the net asset value of the fund will drop by the amount paid to shareholders. This is why a fund's price per share generally decreases when distributions are made. For example, consider a fund with a \$10 net asset value that will distribute ordinary income of \$2 per share. On the date of the distribution, the net asset value of the fund will drop to \$8 per share and the \$2 distribution will be paid out to the shareholder.

A shareholder may choose to receive their distribution in cash, in which case the shareholder's account value will be reduced by the amount they take as a distribution. The shareholder may also choose to reinvest the distribution, which will result in the purchase of additional shares.

### **Important Information**

Hartford Funds does not provide legal or tax advice. Shareholders should consult a legal or tax professional for additional information.

This information is provided for information purposes only.

Investing involves risks, including the possible loss of principal.

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

**Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's full prospectus and summary prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.**

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