

MARCH 31, 2021

# Hartford Schroders US MidCap Opportunities Fund

HARTFORDFUNDS

Our benchmark is the investor.®

Seeks capital appreciation.

**Tickers** A: SMDVX C: HFDCX F: HFDFX I: SMDIX R3: HFDRX  
R4: HFDSX R5: HFDTX SDR: SMDRX Y: HFDYX

**Inception Date** 03/31/2006**Morningstar® Category** Mid-Cap Blend**Lipper Peer Group** Mid-Cap Core**Overall Morningstar Rating™ (I-Share)\***

376 Products | Mid-Cap Blend Category Based on Risk-Adjusted Returns as of 3/31/21

## Performance (%)

Class	QTD	YTD	Average Annual Total Returns				
			1 Year	3 Year	5 Year	10 Year	SI
A	9.31	9.31	62.49	11.34	12.03	10.99	9.42
A with 5.5% Max Sales Charge	—	—	53.54	9.26	10.77	10.37	9.01
F	9.40	9.40	63.07	11.74	12.41	11.32	9.73
I	9.40	9.40	62.93	11.63	12.33	11.28	9.70
Y	9.40	9.40	62.94	11.68	12.35	11.29	9.71
Russell MidCap Index	8.14	8.14	73.64	14.73	14.67	12.47	—
Morningstar Category	10.93	10.93	74.76	12.39	13.04	10.72	—
Lipper Peer Group	11.00	11.00	70.74	11.68	12.11	10.15	—

Share Class Inception: A, I - 3/31/06; F - 2/28/17; Y - 10/24/16. Share class performance prior to 10/24/16 reflects the performance of the predecessor fund. Performance shown prior to the inception of a class reflects performance and operating expenses of another class(es) (excluding sales charges, as 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 3/31/06. Performance and expenses for other share classes will vary. Additional information is in the prospectus. Only Class A assesses a sales charge.

**Russell MidCap Index** measures the performance of the mid-cap segment of the U.S. equity universe. Prior to 5/1/19, the Fund's primary benchmark was the Russell 2500 Index. Indices are unmanaged and not available for direct investment.

## Portfolio Manager from Schroders

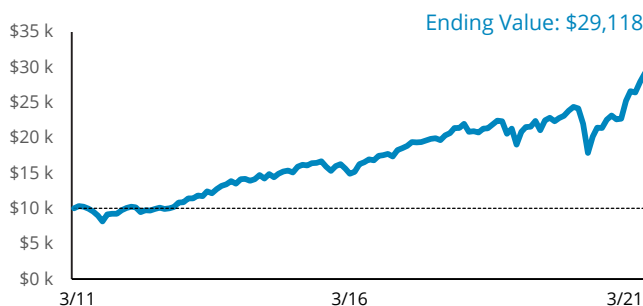
**Robert Kaynor, CFA**Portfolio Manager  
Professional Experience Since 1994

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

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

	A	F	I	Y
Gross	1.19	0.82	0.91	0.92
Net	1.19	0.82	0.91	0.92

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



## Calendar Year Returns (%)

2020	9.17
2019	28.05
2018	-11.00
2017	15.56
2016	18.36
2015	1.74
2014	11.02
2013	35.92
2012	10.29
2011	-1.21

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.

Effective 5/1/19, the Fund changed its principal investment strategy and benchmark. Returns prior to 5/1/19 reflect the performance of the Fund's prior strategy. Please see the Fund's prospectus for additional information.

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

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. Schroder Investment Management North America Ltd. serves as a secondary sub-adviser to certain funds. HFD and HFMC are not affiliated with any sub-adviser.

NOT FDIC INSURED • MAY LOSE VALUE • NO BANK GUARANTEE

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## Sector Exposure (%)

	Fund 3/31/21	Benchmark 3/31/21	Underweight/Overweight 3/31/21
Cash	3	0	3
Industrials	21	18	3
Financials	15	12	3
Utilities	6	5	1
Technology	17	16	1
Telecommunications	3	2	1
Health Care	11	11	0
Consumer Staples	3	4	-1
Energy	2	3	-1
Basic Materials	2	4	-2
Consumer Discretionary	13	16	-3
Real Estate	4	8	-4

Based on the Russell Global Sectors classification (RGS) system. May not total to 100% due to rounding.

## Top Ten Holdings (%)

as of 12/31/20

Assurant, Inc.	2.45
IAC/InterActiveCorp	2.31
Encompass Health Corp.	1.91
PTC, Inc.	1.84
Take-Two Interactive Software, Inc.	1.84
Catalent, Inc.	1.78
Microchip Technology, Inc.	1.77
Fortune Brands Home & Security, Inc.	1.67
Keysight Technologies, Inc.	1.67
LKQ Corp.	1.67
<b>Percentage Of Portfolio</b>	<b>18.91</b>

## Top Ten Holdings (%)

as of 3/31/21

Assurant, Inc.	2.79
Fortune Brands Home & Security, Inc.	2.16
Snap-on, Inc.	2.04
LKQ Corp.	1.93
Advance Auto Parts, Inc.	1.87
Encompass Health Corp.	1.82
Teleflex, Inc.	1.77
Hershey Co.	1.76
Microchip Technology, Inc.	1.76
IDEX Corp.	1.73
<b>Percentage Of Portfolio</b>	<b>19.63</b>

Net Assets	\$777 million
# of Holdings	73
% in Equities	97%
Beta (3 yrs)	0.94
R Squared (3 yrs)	0.98
Standard Deviation (3 yrs)	20.92%
Turnover	56%

## Holdings Characteristics

	Fund	Benchmark
Price/Earnings	22.3x	22.9x
Price/Book	3.9x	3.6x
Return on Equity	13.3%	11.6%
Asset Weighted Market Cap (billions)	\$16.8	\$21.4
Median Market Cap (billions)	\$13.3	\$10.6

## Market Cap Distribution (%)

Less than \$2 billion	0
\$2 billion - \$5 billion	1
\$5 billion - \$10 billion	28
Greater than \$10 billion	71
Not Classified	0

**Benchmark** Russell MidCap 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. • Mid-cap securities can have greater risks and volatility than large-cap securities. • Integration of environmental, social, and/or governance (ESG) factors into the investment process may not work as intended. • 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.

**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 current price divided by the trailing earnings per share for the past 12 months. **Return on Equity** is the average amount of net income returned as a percentage of shareholder's equity over the past five years. **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. **R Squared** represents the percentage of the portfolio's movement that can be explained by the market. **Standard Deviation** measures the portfolio's total-return volatility. A higher standard deviation indicates greater historical volatility. **Turnover** is a percentage of a portfolio's assets that have changed over the course of a year. It is calculated by dividing the average assets during the period by the lesser of the value of purchases or the value of sales during the same period.

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\*Class I-Shares Star Ratings: 3-year 3 stars out of 376 products, 5-year 3 stars out of 309 products, and 10-year 4 stars out of 215 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). ©2021 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.