

Seeks a high level of current income consistent with growth of capital.

**Tickers** A: IHGIX C: HDGCX F: HDGFX I: HDGIX R3: HDGRX  
R4: HDGSX R5: HDGTX R6: HDGVX Y: HDGYX

**Inception Date** 07/22/1996

**Morningstar® Category** Large Value

**Lipper Peer Group** Equity Income

**Overall Morningstar Rating™ (I-Share)\***



1144 Products | Large Value Category Based on Risk-Adjusted Returns as of 9/30/21

## Portfolio Managers from Wellington Management

### Matthew G. Baker

Senior Managing Director  
Equity Portfolio Manager  
Professional Experience Since 1995

### Nataliya Kofman

Managing Director  
Equity Portfolio Manager  
Professional Experience Since 1998

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

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

	A	F	I	Y
Gross	1.00	0.65	0.74	0.74
Net	1.00	0.65	0.74	0.69

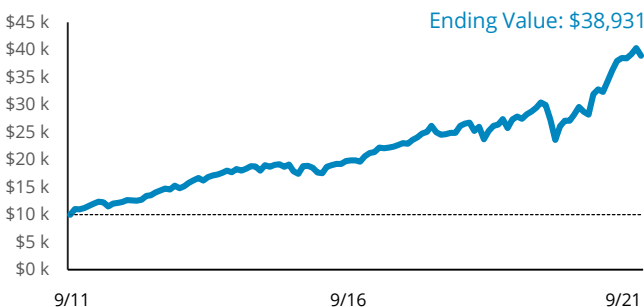
## Performance (%)

Class	QTD	YTD	Average Annual Total Returns					SI
			1 Year	3 Year	5 Year	10 Year		
A	1.11	18.31	35.16	12.99	14.09	14.28	9.61	
A with 5.5% Max Sales Charge	—	—	27.73	10.88	12.80	13.64	9.37	
F	1.17	18.62	35.59	13.39	14.49	14.61	9.80	
I	1.18	18.53	35.49	13.30	14.39	14.56	9.79	
Y	1.18	18.56	35.54	13.35	14.45	14.69	10.08	
S&P 500 Index	0.58	15.92	30.00	15.99	16.90	16.63	—	
Morningstar Category	-1.04	16.30	34.79	9.62	11.14	12.72	—	
Lipper Peer Group	-0.89	14.47	30.25	9.81	10.91	12.15	—	

Share Class Inception: A, Y - 7/22/96; F - 2/28/17; I - 8/31/06. 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 7/22/96. Performance and expenses for other share classes will vary. Additional information is in the prospectus. Only Class A assesses a sales charge.

**S&P 500 Index** is a market capitalization-weighted price index composed of 500 widely held common stocks. Indices are unmanaged and not available for direct investment.

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



## Calendar Year Returns (%)

2020	7.99
2019	28.17
2018	-5.31
2017	18.09
2016	14.52
2015	-1.21
2014	12.56
2013	31.15
2012	13.27
2011	1.16

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.

<sup>1</sup> Expenses as shown in the Fund's most recent prospectus. Gross expenses do not reflect contractual fee waivers or expense reimbursement arrangements. Net expenses reflect such arrangements only with respect to Class Y. These arrangements remain in effect until 2/28/22 unless the Fund's Board of Directors approves an earlier termination.

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 Wellington Management Company LLP. HFD and HFMC are not affiliated with any sub-adviser.

# Hartford Dividend and Growth Fund

## Sector Exposure (%)

	Fund		Benchmark		Underweight/Overweight	
	6/30/21	9/30/21	6/30/21	9/30/21	6/30/21	9/30/21
Financials	20	20	11		9	
Health Care	15	16	13		3	
Materials	4	4	2		2	
Utilities	3	4	2		2	
Energy	5	4	3		1	
Industrials	10	9	8		1	
Real Estate	3	3	3		0	
Consumer Staples	5	5	6		-1	
Communication Services	9	9	11		-2	
Consumer Discretionary	6	6	12		-6	
Information Technology	20	20	28		-8	

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 6/30/21

Microsoft Corp.	4.55
Alphabet, Inc.	4.01
JP Morgan Chase & Co.	3.15
Bank of America Corp.	2.88
Apple, Inc.	2.58
Verizon Communications, Inc.	2.40
Comcast Corp.	2.31
UnitedHealth Group, Inc.	2.16
Pfizer, Inc.	2.05
Celanese Corp.	1.85

Percentage Of Portfolio **27.94**

## Top Ten Holdings (%)

as of 9/30/21

Microsoft Corp.	4.62
Alphabet, Inc.	4.29
JP Morgan Chase & Co.	3.24
Bank of America Corp.	2.90
Apple, Inc.	2.60
UnitedHealth Group, Inc.	2.30
Verizon Communications, Inc.	2.26
Comcast Corp.	2.21
Pfizer, Inc.	2.20
Cisco Systems, Inc.	1.82

Percentage Of Portfolio **28.44**

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. • For dividend-paying stocks, dividends are not guaranteed and may decrease without notice. • 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. • 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. • Integration of environmental, social, and/or governance (ESG) factors into the investment process 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. **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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Net Assets	\$13.7 billion
# of Holdings	71
% in Equities	97%
% in Foreign Equities	3%
Beta (3 yrs)	0.95
R Squared (3 yrs)	0.94
Standard Deviation (3 yrs)	18.44%
Turnover	17%
Dividend Frequency	Quarterly

## Holdings Characteristics

	Fund	Benchmark
Price/Earnings	15.6x	20.0x
Price/Book	3.9x	5.4x
EPS Growth Rate	17.2%	16.3%
Return on Equity	31.6%	28.5%
Asset Weighted Market Cap (billions)	\$373.6	\$563.7
Median Market Cap (billions)	\$90.7	\$30.7

## Market Cap Distribution (%)

Less than \$2 billion	0
\$2 billion - \$5 billion	0
\$5 billion - \$10 billion	0
Greater than \$10 billion	100
Not Classified	0

Benchmark S&P 500 Index

\*Class I-Shares Star Ratings: 3-year 5 stars out of 1144 products, 5-year 5 stars out of 1022 products, and 10-year 5 stars out of 747 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.