

# Hartford Schroders Funds

## Annual Report

October 31, 2021

- Hartford Schroders China A Fund
- Hartford Schroders Diversified Emerging Markets Fund
- Hartford Schroders Emerging Markets Equity Fund
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- Hartford Schroders US MidCap Opportunities Fund
- Hartford Schroders US Small Cap Opportunities Fund



# A MESSAGE FROM THE PRESIDENT

## Dear Shareholders:

Thank you for investing in Hartford Mutual Funds. The following is the Funds' Annual Report covering the period from November 1, 2020 through October 31, 2021.

### Market Review

During the 12 months ended October 31, 2021, U.S. stocks, as measured by the S&P 500 Index,<sup>1</sup> gained 42.9%, a number that reflects one of the most remarkable market rebounds in recent memory, particularly when measured against the March 2020 sell-off at the start of the coronavirus (COVID-19) pandemic.

That said, the market's extraordinary performance occurred against a backdrop of uncertain and sometimes contradictory economic signals: inflation fears; global supply-chain bottlenecks; tightened labor markets; political gridlock; a stubbornly persistent pandemic and a U.S. Federal Reserve (Fed) methodically signaling its intention to cut back on the monetary stimulus that helped fuel the recovery.

A year ago, markets had already bounced back from their March 2020 lows, yet the economy still faced considerable turbulence from a fiercely divisive U.S. presidential election and a resurgence of COVID-19 infections. Once the election was settled in November 2020, the emergence of safe and effective vaccines provided a significant lift to equity markets, as did a major \$900 billion economic relief package passed by the U.S. Congress in late December 2020.

In March 2021, the U.S. Congress fast-tracked approval of the Biden administration's \$1.9 trillion economic stimulus package. In August 2021, a \$1.2 trillion proposal for an infrastructure spending package received U.S. Senate approval. However, by the period's end, the outcome for the administration's \$1.75 trillion "Build Back Better" proposal, focused on social-safety-net improvements and climate-change mitigation, remained uncertain.

Inflation headlines dominated the spring and summer of 2021. In July 2021, the Fed's preferred measure of inflation had risen to levels not seen since 1991.<sup>2</sup> The supply-chain disruptions spawned in part by the economic recovery helped drive up prices for gasoline, used cars, airfare tickets, durable goods, and a host of other items toward the end of the period. The Fed's previous assurances that inflation would be mostly transitory were being sorely tested.

Throughout the period, the Fed continued to maintain its ongoing policy of near-zero interest rates in support of the recovery. However, in September 2021, Fed Chairman Jerome Powell rattled markets when he announced preparations for having the Fed gradually cut back the \$120 billion in bonds it had been purchasing each month since the start of the pandemic. By period's end, markets had recovered.

As of the end of the period, the economic recovery appears durable. Yet, inflation remains a wildcard and market volatility may persist. Nowadays, it's more important than ever to maintain a strong relationship with your financial professional.

Thank you again for investing in Hartford Mutual Funds. For the most up-to-date information on our funds, please take advantage of all the resources available at [hartfordfunds.com](https://hartfordfunds.com).

A handwritten signature in black ink that reads "James Davey". The signature is fluid and cursive, with the first name "James" and last name "Davey" clearly legible.

James Davey  
President  
Hartford Funds

<sup>1</sup> S&P 500 Index is a market capitalization-weighted price index composed of 500 widely held common stocks. The index is unmanaged and not available for direct investment. Past performance does not guarantee future results.

<sup>2</sup> The Personal Consumption Expenditures Price Index, which excludes food and energy prices, rose 3.6% in July 2021. Source: U.S. Bureau of Economic Analysis and the St. Louis Fed, as of September 2021.

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The views expressed in each Fund's Manager Discussion contained in the Fund Overview section are views of that Fund's portfolio manager(s) through the end of the period and are subject to change based on market and other conditions, and we disclaim any responsibility to update the views contained herein. These views may contain statements that are "forward-looking" statements. Actual results may differ materially from those projected in the "forward-looking" statements. Each Fund's Manager Discussion is for informational purposes only and does not represent an offer, recommendation or solicitation to buy, hold or sell any security. The specific securities identified and described, if any, do not represent all of the securities purchased or sold and you should not assume that investments in the securities identified and discussed will be profitable. Holdings and characteristics are subject to change. With the exception of Hartford Schrodgers Diversified Emerging Markets Fund, Fund performance reflected in each Fund's Manager Discussion reflects the returns of such Fund's Class A shares, before sales charges, and returns for such Fund's other classes differ only to the extent that the classes do not have the same expenses. Fund performance reflected in the Hartford Schrodgers Diversified Emerging Markets Fund's Manager Discussion reflects the returns of the Fund's Class SDR shares.

# Hartford Schroders China A Fund

## Fund Overview

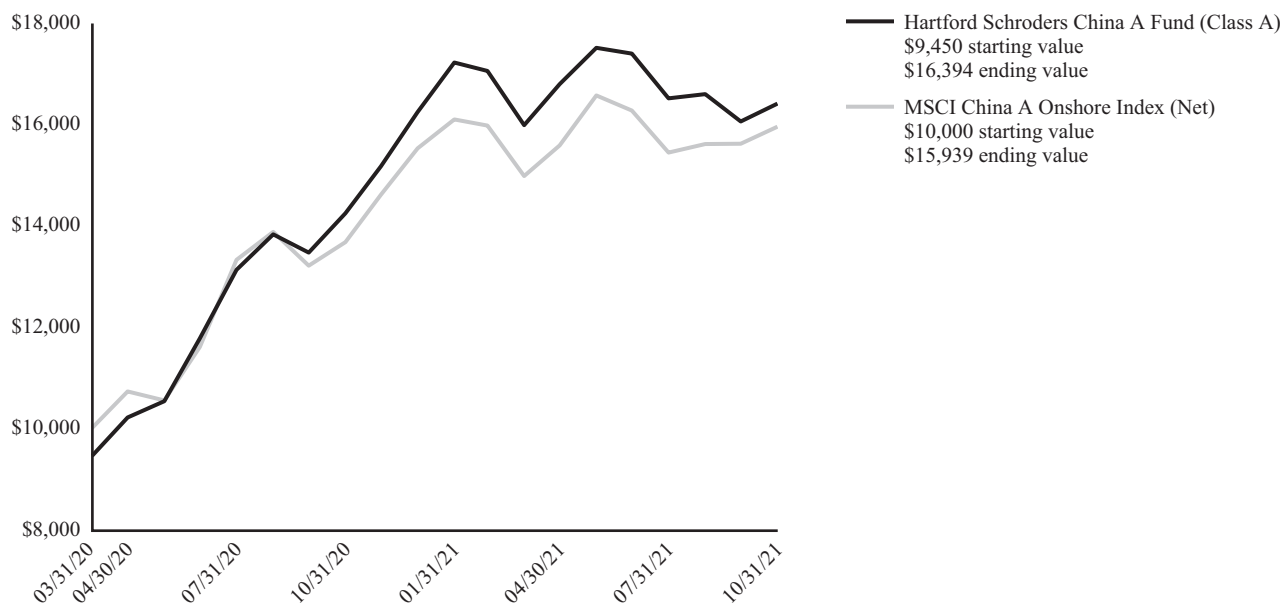
October 31, 2021 (Unaudited)

Inception 03/31/2020

Sub-advised by Schroder Investment Management North America Inc. and its sub-sub-adviser, Schroder Investment Management North America Limited

Investment objective – The Fund seeks long-term capital appreciation.

### Comparison of Change in Value of \$10,000 Investment (03/31/2020 - 10/31/2021)



The chart above represents the hypothetical growth of a \$10,000 investment in Class A, which includes the maximum sales charge applicable to Class A shares. Returns for the Fund's other classes will vary from what is seen above due to differences in the expenses charged to those share classes.

### Average Annual Total Returns

for the Periods Ending 10/31/2021

	1 Year	Since Inception <sup>1</sup>
Class A <sup>2</sup>	15.20%	41.52%
Class A <sup>3</sup>	8.86%	36.57%
Class C <sup>2</sup>	14.31%	40.37%
Class C <sup>4</sup>	13.31%	40.37%
Class I <sup>2</sup>	15.45%	41.84%
Class Y <sup>2</sup>	15.57%	41.93%
Class F <sup>2</sup>	15.63%	42.03%
Class SDR <sup>2</sup>	15.70%	42.09%
MSCI China A Onshore Index (Net)	16.66%	34.16%

<sup>1</sup> Inception: 03/31/2020

<sup>2</sup> Without sales charge

<sup>3</sup> Reflects maximum sales charge of 5.50%

<sup>4</sup> Reflects a contingent deferred sales charge of 1.00%

**PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS.** The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The chart and table do not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website [hartfordfunds.com](http://hartfordfunds.com).

Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 10/31/2021, which may exclude investment transactions as of this date. All share class returns assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain

adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

You cannot invest directly in an index.

See "Benchmark Glossary" for benchmark descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower. For information on current expense waivers/reimbursements, please see the prospectus.

Operating Expenses <sup>*</sup>	Gross	Net
Class A	4.30%	1.45%
Class C	5.08%	2.25%
Class I	4.01%	1.15%
Class Y	3.95%	1.11%
Class F	3.85%	0.99%
Class SDR	3.85%	0.99%

<sup>\*</sup> Expenses as shown in the Fund's most recent prospectus. Gross expenses do not reflect contractual expense reimbursement arrangements. Net expenses reflect such arrangements in instances when they reduce gross expenses. These arrangements remain in effect until 02/28/2022 unless the Fund's Board of Directors approves an earlier termination. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 10/31/2021.

# Hartford Schroders China A Fund

**Fund Overview – (continued)**  
**October 31, 2021 (Unaudited)**

## Portfolio Manager

Hartford Schroders China A Fund's sub-adviser is Schroder Investment Management North America Inc. and its sub-sub-adviser is Schroder Investment Management North America Limited.

**Jack Lee, CFA**  
Portfolio Manager

## Manager Discussion

### How did the Fund perform during the period?

The Class A shares of the Hartford Schroders China A Fund returned 15.20%, before sales charges, for the twelve-month period ended October 31, 2021, underperforming the Fund's benchmark, the MSCI China A Onshore Index (Net), which returned 16.66% for the same period. For the same period, the Class A shares of the Fund, before sales charges, outperformed the 8.75% average return of the Lipper China Region peer group, a group of funds with investment strategies similar to those of the Fund, during the period.

### Why did the Fund perform this way?

Despite the ongoing tensions with the U.S., Chinese equities rose higher in the final months of 2020 as optimism about the new coronavirus vaccines boosted sentiment. In 2021, the Chinese equity market started off very strongly, powered by elevated retail trading as well as a surge of buying in the Hong Kong market through Southbound Stock Connect, a platform that allows investors in mainland China to buy Hong Kong stocks. However, the last six weeks of the first quarter of 2021 saw a reversal of almost all these gains as U.S. bond yields rose sharply. Bond yields globally remained very low by any historical standards as of the end of the period, and increases reflected, in large part, a healthier outlook for the economy. Even so, the speed of the rise and the heightened volatility of the fixed-income markets, generally, have unnerved investors. The market recovered a little bit in the second quarter of 2021, on the back of solid 2020/21 earnings. A temporal weakness in the U.S. dollar also lent support to China equities given their historical negative correlation. Investors also rotated from value equities back to growth equities during the second quarter as they started to price in the potential earnings upside in the first half of 2021. Overall, the Chinese equity market was stable and quiet ahead of the Chinese Communist Party's 100th anniversary. The market, however, turned weaker entering into the third quarter of 2021, which was partially due to concerns over the ability of real estate company Evergrande to service its debts. The Evergrande situation sparked global investor concerns over potential spill-over risks. Market concerns over inflation and the outlook for interest rates also dampened investor confidence during the quarter. Overall sentiment towards China also weakened due to the government's regulatory crackdown, which affected various sectors from education to technology to entertainment. The weakness in macroeconomic data did not help the situation. Lastly, power outages in China and the rationing of energy also spooked investors, which negatively affected production of key commodities.

During the period, the Fund underperformed the MSCI China A Onshore Index (Net). Stock selection was negative, with particular weakness in the Materials, Industrials and Consumer Staples sectors.

Sector allocation helped partially offset these negative impacts, driven by the Fund's underweight exposure to the Consumer Staples and Financials sectors, and an overweight exposure to the Materials sector.

At the stock level, battery component maker Shenzhen Senior Technology, a holding in the Fund during the period, and battery manufacturer EVE Energy, another holding in the Fund during the period, both traded higher alongside other electric vehicle (EV) related names as investment sentiment for EV improved. Xiamen Faratronic, a holding in the Fund during the period, rose higher on the back of strong demand for its EV and solar-related products.

Conversely, Chinese insurer Ping An, a holding in the Fund during the period, was a key detractor from relative performance due to continued weakness in demand recovery and continued correction in share price after its very sharp rally from November 2020 lows. Another major detractor from relative returns was Mango Excellent Media, a holding in the Fund during the period, as the regulatory tightening on the China internet sector impacted the overall sentiment concerning the online entertainment sector. Lastly, the Fund's underweight to Contemporary Amperex Technology Co., Limited (CATL), an EV battery manufacturer, detracted from performance as the stock outperformed on strong EV sentiment and expectation of EV battery price increase.

Derivatives were not used in a significant manner in the Fund during the period and did not have a material impact on performance during the period.

### What is the outlook as of the end of the period?

As of the end of the period, we believe China is unlikely to reopen its border given its zero-tolerance stance regarding the coronavirus pandemic. In our view, recovery of the consumer market will be supported mainly by domestic consumption, which will likely pick up when the coronavirus pandemic eases on the back of strict measures and high vaccination rates. On the other hand, we believe that the producer price index (PPI) inflation may peak in the first half of 2022 thanks to industrial normalization globally and a relatively high base comparison from last year. Overall supply chain improvement is also expected in 2022, as we do not expect any severe lockdown in any major economies. Alleviated PPI pressure is favorable to mid and downstream players, in our view. More importantly, select consumer names with strong brand power may be able to pass through the high input cost to end consumers amid a better consumption environment. We believe that 2022 could be a better year for high-quality consumer names. On the investment side, we expect new infrastructure and green-related capital expenditures to be the key areas of growth. They are also in line with the policy direction of China. We believe traditional



# Hartford Schroders China A Fund

## Fund Overview – (continued) October 31, 2021 (Unaudited)

infrastructure investment may increase modestly on the back of more supportive fiscal policy next year, but we do not expect a massive jump as local Chinese governments will also need to follow the country's broader deleveraging efforts. On the other hand, we believe that the slowdown in real estate investment is likely to continue given the ongoing real estate market deleveraging.

Policy direction is clear, in our view, with deleveraging and narrowing income disparity being the top priority. While we believe that policy could be cyclical and the government will provide support when necessary, we do not expect very loose macro policies as we believe a structural shift in economic drivers and de-risking are still at the top of the agenda. Although we have not yet seen significant improvements in U.S.-China relations since President Biden was elected, we do not see any major deterioration either. These countries also have expressed openness to resume conversations. A silver lining amid the tensions is that the U.S. may lower the tariffs previously imposed on China, in a bid to lower its own inflationary pressures. Nonetheless, we believe China will continue to promote domestic consumption, research and development localization, and import substitution in the face of the heightened geopolitical tensions.

The correction in Chinese equities in 2021, which has seen valuations for many popular names pull back sharply from previously elevated levels, are resulting in more interesting opportunities in a variety of sectors in our view. We believe the current valuations of the Chinese equity market are healthy and may help mitigate downside risk amid the still challenging macroeconomic environment in 2022. In terms of strategy, we will seek to continue to maintain a healthy level of diversification within the Fund and adhere to a selective approach. As of the end of the period, we continued to stick to sectors that we believe will be helped by current policies and seek to invest in companies that have strong brands or execution capabilities that should grow amid the challenging market.

The key risks we see as of the end of the period are faster-than-expected monetary tightening in the U.S., no improvement in China's coronavirus situation, and massive contagion from the real estate market fallout in China.

As of the end of the period, the Fund's largest overweights relative to the MSCI China A Onshore Index (Net) were the Consumer Discretionary and Materials sectors, and the Fund's largest underweight remained the Financials sector relative to the MSCI China A Onshore Index (Net).

### 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. • The Fund invests in China A shares through Stock Connect, which is subject to a number of restrictions that may affect the Fund's investments and returns. • Risks associated with investments in China include currency fluctuation, political, economic, social, environmental, regulatory and other risks, including risks associated with differing legal standards. Focusing investments in China subjects the Fund to more volatility and greater risk of loss than a fund with more geographically diverse investments. • 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. These risks may be greater, and include additional risks, for investments in emerging markets, such as China. • Small- and mid-cap securities can have greater risks and volatility than large-cap securities. • Derivatives are generally more volatile and sensitive to changes in market or economic conditions than other securities; their risks include currency, leverage, liquidity, index, pricing, regulatory and counterparty risk. • Because the Fund is non-diversified, it may invest in a smaller number of issuers, and may be more exposed to risks and volatility than a more broadly diversified fund. • 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.

### Composition by Sector<sup>(1)</sup> as of 10/31/2021

Sector	Percentage of Net Assets
<b>Equity Securities</b>	
Communication Services	2.2%
Consumer Discretionary	16.2
Consumer Staples	8.7
Financials	12.1
Health Care	11.2
Industrials	11.7
Information Technology	14.9
Materials	18.5
Real Estate	1.6
<b>Total</b>	<b>97.1%</b>
Short-Term Investments	1.0
Other Assets & Liabilities	1.9
<b>Total</b>	<b>100.0%</b>

<sup>(1)</sup> A sector may be comprised of several industries. For Fund compliance purposes, the Fund may not use the same classification system. These sector classifications are used for financial reporting purposes.

# Hartford Schroders Diversified Emerging Markets Fund

## Fund Overview

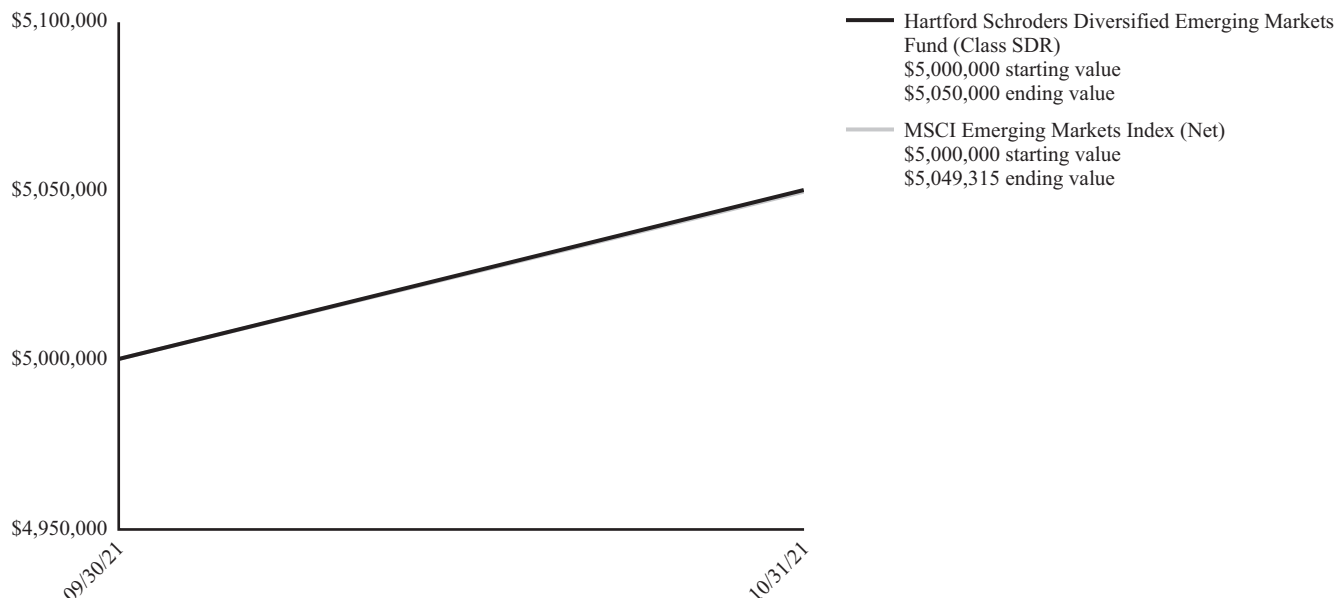
October 31, 2021 (Unaudited)

Inception 09/30/2021

Sub-advised by Schroder Investment Management North America Inc. and its sub-sub-adviser, Schroder Investment Management North America Limited

Investment objective – The Fund seeks long-term capital appreciation.

### Comparison of Change in Value of \$5,000,000 Investment (09/30/2021 - 10/31/2021)



The chart above represents the hypothetical growth of a \$5,000,000 investment in Class SDR.

### Cumulative Total Returns

for the Period Ending 10/31/2021

	Since Inception <sup>1</sup>
Class SDR	1.00%
MSCI Emerging Markets Index (Net)	0.99%

<sup>1</sup> Inception: 09/30/2021

**PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS.** The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The chart and table do not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website [hartfordfunds.com](http://hartfordfunds.com).

Total returns presented above were calculated using Class SDR's net asset value available to shareholders for sale or redemption of Fund shares on 10/31/2021, which may exclude investment transactions as of this date. The share class returns assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

You cannot invest directly in an index.

See "Benchmark Glossary" for benchmark descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower. For information on current expense waivers/reimbursements, please see the prospectus.

### Operating Expenses\*

	Gross	Net
Class SDR	0.99%	0.89%

\* Expenses as shown in the Fund's most recent prospectus. Gross expenses do not reflect contractual expense reimbursement arrangements. Net expenses reflect such arrangements in instances when they reduce gross expenses. These arrangements remain in effect until 9/30/2022 unless the Fund's Board of Directors approves an earlier termination. Please see accompanying Financial Highlights for expense ratios for the period ended 10/31/2021.

# Hartford Schroders Diversified Emerging Markets Fund

*Fund Overview – (continued)*  
*October 31, 2021 (Unaudited)*

## Portfolio Managers

Hartford Schroders Diversified Emerging Markets Fund's sub-adviser is Schroder Investment Management North America Inc. and its sub-sub-adviser is Schroder Investment Management North America Limited.

**Tom Wilson, CFA**  
Portfolio Manager

**David Philpotts**  
Portfolio Manager

**Gordon Huang**  
Portfolio Manager

## Manager Discussion

### How did the Fund perform during the period?

The Class SDR shares of the Hartford Schroders Diversified Emerging Markets Fund returned 1.00% from the Fund's commencement of investment operations on September 30, 2021 through October 31, 2021, outperforming the Fund's benchmark, the MSCI Emerging Markets Index (Net), which returned 0.99% for the same period. For the same period, the Class SDR shares of the Fund underperformed the 1.30% average return of the Lipper Emerging Markets Fund peer group, which is a group of funds with investment strategies similar to those of the Fund.

### Why did the Fund perform this way?

After poor performance during the third quarter of 2021, emerging-markets equities finished October 2021 modestly higher, as measured by the MSCI Emerging Markets Index (Net), buoyed by both stronger commodity prices and the ongoing recovery in Chinese equities, as recent concerns around the Chinese property sector eased slightly. In particular, this rebound was focused on the largest internet and e-commerce equities, which have been under pressure following regulatory action earlier in 2021.

Recent investor concerns around potential contagion from Evergrande, a Chinese real estate company, eased after the property developer made interest payments that had been missed in September. Chinese equities rose during the period, with the largest internet companies leading the market higher, partially retracing some of the losses posted earlier in 2021. Elsewhere in Asian emerging markets, equities generally advanced with Indian and South Korean equities being the only two regions to see declines over the period due to weak quarterly earnings and profit-taking.

Latin American markets also faced weakness over the period led by ongoing volatility in Brazil driven by concerns surrounding the fiscal outlook. The standout in the region was Peru, which experienced a strong recovery after losses in recent months driven by investor concerns about fiscal policy eased. In contrast, Emerging Europe, the Middle East and Africa, advanced over the month, with mixed results at a country level. Egypt led the way, as sentiment was boosted by accelerating growth, while Russia outperformed due to higher energy prices. The laggard in the region was the Czech Republic, which modestly declined following solid gains in recent months.

Against this backdrop, the Fund ended October modestly ahead of the MSCI Emerging Markets Index (Net). While the regulatory pressure on many of the largest Chinese equities abated somewhat, the partial recovery observed during the month was tentative at best. The Fund's overweight positions relative to the MSCI Emerging Markets Index (Net) were nevertheless positive, largely thanks to an overweight position in Chinese e-commerce company JD.com with smaller contributions from Tencent and Alibaba. Being underweight in Meituan was a reasonable headwind although relative underweights in underperforming China Construction Bank and Vale partially offset this. Another detractor from performance was the ongoing weakness in South Korea's Samsung. While the company delivered robust results, investors remained concerned that memory prices may have peaked after three quarters of increases. Outside of the largest equities, good stock selection in Taiwanese technology (semiconductors in particular) and holdings in Polish and Indonesian banks were also supportive to the Fund's performance, as was the Fund's broad-based avoidance of Brazilian equities, which lagged well behind the broader MSCI Emerging Markets Index (Net).

During the period, the Fund favored Asian markets outside of China, namely South Korea and Taiwan, while being underweight in Europe, the Middle East and Africa, as well as Latin America. This was predominantly due to an underweight exposure to Russia and Brazil where we found fewer attractive opportunities on environmental grounds. China's weakness in recent months started to create some more attractive prospects, but when balanced against the potential for further regulatory intervention by the Chinese authorities, we remained cautious during the period.

Derivatives were not used in a significant manner in the Fund during the period and did not have a material impact on performance during the period.

### What is the outlook as of the end of the period?

As of the end of the period, global liquidity growth has continued to fall, and the U.S. Federal Reserve (Fed) is expected to begin tapering its bond purchases at the end of 2021. Persistent bottlenecks and energy price increases mean that inflation is proving more persistent than previously expected. Combined with fiscal drag, we believe we could be moving into a stagflationary environment in the near term, which is characterized by a simultaneous increase in inflation and unemployment with sluggish economic growth.



# Hartford Schroders Diversified Emerging Markets Fund

**Fund Overview – (continued)**  
**October 31, 2021 (Unaudited)**

From a Chinese policy standpoint, the lagging effects of previous monetary policy tightening are now taking effect; the credit impulse turned negative in the fourth quarter of 2020 and typically impacts economic activity with a nine-month lag. There has also been broad-based regulatory action. A combination of tighter liquidity and regulation has fed through to a slowdown in activity in the Real Estate sector, which is a material share of China's gross domestic product (GDP) and will likely serve as a drag on near-term economic growth. More recently, energy shortages have added to economic pressure in China. Meanwhile, valuations and margins in the U.S. look relatively elevated. Should there be a material decline, we believe this is likely to impact other markets including emerging markets, even if their valuations are less expensive. Positioning within emerging-markets equities is also relatively extended after strong net inflows in the past twelve months, while levels of retail participation are high.

We do not anticipate that the Fed will pivot its policy approach in the near term. However, in China, the prospect of policy easing over the coming months is increasing given current economic conditions and a likely desire for benign economic conditions ahead of the Chinese Communist Party's 20th Party Congress in October 2022. We may also see an easing in regulatory news flow and action. Coronavirus vaccine penetration across emerging markets has improved markedly, which we believe may support normalization and reduce the likelihood of further Covid-driven restrictions or economic impediments. We believe this may positively impact growth and address supply chain bottlenecks. We believe that aggregate emerging markets valuations are full compared to historical levels, but relatively cheap versus developed markets. We believe the Fed taper and a further rise in bond yields and the U.S. dollar will likely be challenging, but emerging markets are expected to be more resilient to a Fed taper than they have been historically. We believe that emerging-markets currencies are generally cheap and real yields relatively attractive.

As of the end of the period, we are cautious in the near term but continue to watch for signs of Chinese stimulus or an easing in the regulatory or administrative burden. The Fund's style factor exposure, in terms of Growth versus Value, continues to be relatively neutral, but with an overweight to Quality, as of the end of the period. We remain cautious with regard to the outlook for China, but to a slightly lesser degree than last month given that we believe we may be reaching an inflection point for policy support.

## Important Risks

The Fund is new and has a limited operating history. 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. • 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. These risks may be greater, and include additional risks, for investments in emerging markets or if the Fund focuses in a particular geographic region or country, such as China. • Risks associated with investments in China include currency fluctuation, political, economic, social, environmental, regulatory and other risks, including risks associated with differing legal standards. • Small- and mid-cap securities can have greater risks and volatility than large-cap securities. • Applying sustainability criteria to the

investment process may result in foregoing certain investments and under performance comparative to funds that do not have a similar focus. There is a risk that the securities identified by the sub-adviser as meeting its sustainable investing criteria do not operate as anticipated. • The Fund may have high portfolio turnover, which could increase its transaction costs and an investor's tax liability.

## Composition by Sector<sup>(1)</sup> as of 10/31/2021

Sector	Percentage of Net Assets
<b>Equity Securities</b>	
Communication Services	9.6%
Consumer Discretionary	14.1
Consumer Staples	3.7
Energy	2.4
Financials	15.0
Health Care	3.9
Industrials	5.0
Information Technology	24.6
Materials	6.4
Real Estate	2.2
Utilities	0.9
<b>Total</b>	<b>87.8%</b>
Short-Term Investments	11.2
Other Assets & Liabilities	1.0
<b>Total</b>	<b>100.0%</b>

<sup>(1)</sup> A sector may be comprised of several industries. For Fund compliance purposes, the Fund may not use the same classification system. These sector classifications are used for financial reporting purposes.

# Hartford Schroders Emerging Markets Equity Fund

## Fund Overview

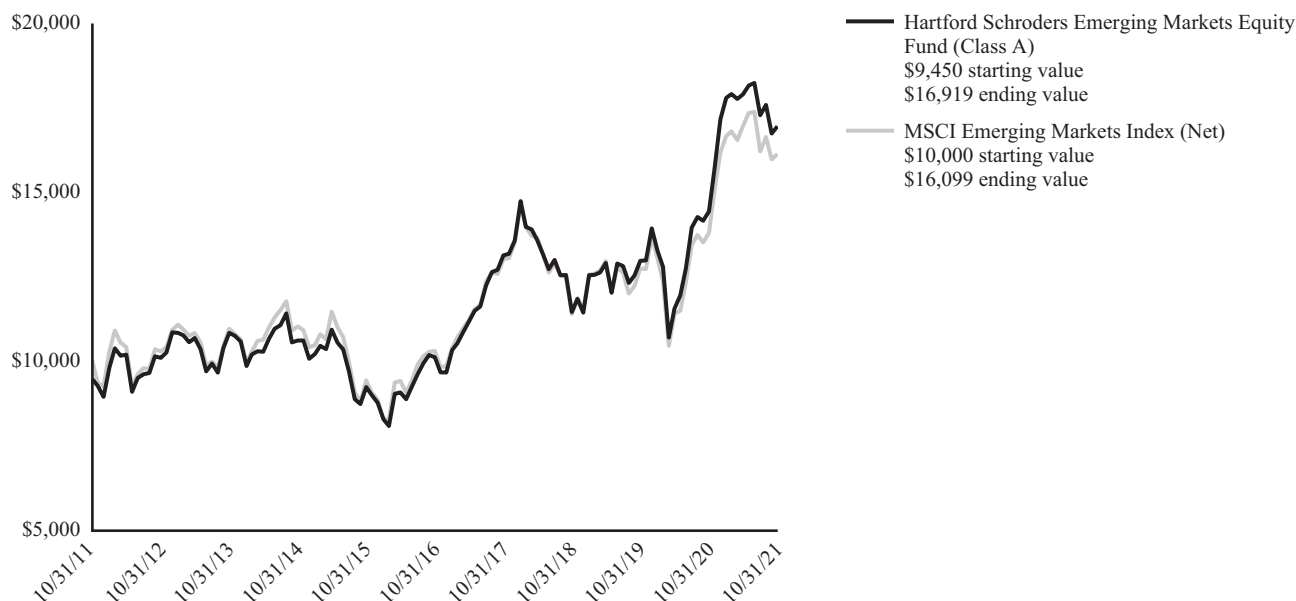
October 31, 2021 (Unaudited)

Inception 03/31/2006

Sub-advised by Schroder Investment Management North America Inc. and its sub-sub-adviser, Schroder Investment Management North America Limited

Investment objective – The Fund seeks capital appreciation.

### Comparison of Change in Value of \$10,000 Investment (10/31/2011 - 10/31/2021)



The chart above represents the hypothetical growth of a \$10,000 investment in Class A, which includes the maximum sales charge applicable to Class A shares. Returns for the Fund's other classes will vary from what is seen above due to differences in the expenses charged to those share classes.

### Average Annual Total Returns for the Periods Ending 10/31/2021

	1 Year	5 Years	10 Years
Class A <sup>1</sup>	17.47%	10.89%	6.00%
Class A <sup>2</sup>	11.02%	9.65%	5.40%
Class C <sup>1</sup>	16.77%	10.15%	5.75%
Class C <sup>3</sup>	15.77%	10.15%	5.75%
Class I <sup>1</sup>	17.82%	11.15%	6.24%
Class R3 <sup>1</sup>	17.27%	10.71%	6.02%
Class R4 <sup>1</sup>	17.57%	11.02%	6.17%
Class R5 <sup>1</sup>	17.87%	11.21%	6.26%
Class Y <sup>1</sup>	17.88%	11.30%	6.30%
Class F <sup>1</sup>	18.05%	11.32%	6.32%
Class SDR <sup>1</sup>	18.02%	11.34%	6.36%
MSCI Emerging Markets Index (Net)	16.96%	9.39%	4.88%

<sup>1</sup> Without sales charge

<sup>2</sup> Reflects maximum sales charge of 5.50%

<sup>3</sup> Reflects a contingent deferred sales charge of 1.00%

**PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS.** The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The chart and table do not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website [hartfordfunds.com](http://hartfordfunds.com).

Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 10/31/2021, which may exclude investment transactions as of this date. All share class returns assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain

adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

Effective immediately before the opening of business on 10/24/2016, the Schroder Emerging Market Equity Fund (the "Predecessor Fund") was reorganized into the Fund. The performance information shown for periods prior to 10/24/2016 is that of the Predecessor Fund. Prior to 10/24/2016, Class A, Class I and Class SDR were called Advisor Shares, Investor Shares and R6 Shares, respectively. Class C, Class R3, Class R4, Class R5, and Class Y shares commenced operations on 10/24/2016 and performance prior to this date reflects the performance of the Predecessor Fund's Investor Shares. Performance for Class SDR shares prior to 12/30/2014 (the inception date of the Predecessor Fund's Class R6 Shares) reflects the performance of the Predecessor Fund's Investor Shares. Class F shares commenced operations on 2/28/2017 and performance prior to that date is that of the Fund's Class I shares. The returns would be different if the Fund's fees and expenses were reflected for periods prior to 10/24/2016.

You cannot invest directly in an index.

See "Benchmark Glossary" for benchmark descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower.

Effective as of the close of business on 04/15/2021, the Fund was closed to new investors, subject to certain exceptions. For more information, please see the Fund's prospectus.

# Hartford Schroders Emerging Markets Equity Fund

**Fund Overview – (continued)**  
**October 31, 2021 (Unaudited)**

Operating Expenses*	Gross	Net
Class A	1.53%	1.53%
Class C	2.16%	2.16%
Class I	1.25%	1.25%
Class R3	1.79%	1.79%
Class R4	1.49%	1.49%
Class R5	1.19%	1.19%
Class Y	1.17%	1.17%
Class F	1.08%	1.08%
Class SDR	1.07%	1.07%

\* Expenses as shown in the Fund's most recent prospectus. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 10/31/2021.

## Portfolio Managers

Hartford Schroders Emerging Markets Equity Fund's sub-adviser is Schroder Investment Management North America Inc. and its sub-sub-adviser is Schroder Investment Management North America Limited.

**Tom Wilson, CFA**

Portfolio Manager

**Robert Davy**

Portfolio Manager

**James Gotto**

Portfolio Manager

**Waj Hashmi, CFA**

Portfolio Manager

**Nicholas Field**

Portfolio Manager

## Manager Discussion

### How did the Fund perform during the period?

The Class A shares of the Hartford Schroders Emerging Markets Equity Fund returned 17.47%, before sales charge, for the twelve-month period ended October 31, 2021 compared to the Fund's benchmark, the MSCI Emerging Markets Index (Net), which returned 16.96% for the same period. For the same period, the Class A shares of the Fund, before sales charge, underperformed the 22.66% average return of the Lipper Emerging Markets Funds peer group, a group of funds with investment strategies similar to those of the Fund, during the period.

### Why did the Fund perform this way?

Global equities, as measured by the MSCI ACWI Index (Net), recorded a robust return over the twelve-month period ended October 31, 2021, as progress in the transition out of the global coronavirus pandemic continued, underpinned by the discovery and subsequent distribution of vaccines. With growth and inflation picking up, the focus on the timing of policy normalization from major global central banks intensified. The U.S. Federal Reserve (Fed) made no

change to monetary policy, but towards the end of the period indicated that the conditions for tapering its bond purchases are close to being met, and that this could begin as soon as November 2021. The MSCI Emerging Markets Index (Net) returned 16.96% but underperformed the MSCI World Index, which was up 40.42%.

The emerging European markets of the Czech Republic, Hungary, and Russia generated the strongest gains, led higher by companies in the Banking and Energy sectors. The strong recovery in oil and gas prices was particularly beneficial for Russia, as well as for other net exporters such as Saudi Arabia, the United Arab Emirates (UAE), Colombia, and Kuwait, all of which outperformed during the period. India recorded a strong gain despite a severe second wave of coronavirus cases. The economy subsequently began to recover while vaccinations picked up. Mexico outperformed during the period as the macroeconomic outlook improved. The strong rebound in U.S. economic growth, Mexico's key trade partner, was beneficial, and supported robust flows of remittances from Mexicans living in the U.S. The rebound in materials prices was supportive of net exporters such as South Africa, while South Korea and Taiwan both finished ahead of the MSCI Emerging Markets Index (Net), aided by strong performance from Information Technology equities.

# Hartford Schroders Emerging Markets Equity Fund

## Fund Overview – (continued)

October 31, 2021 (Unaudited)

By contrast, China finished in negative territory and was the weakest market in the MSCI Emerging Markets Index (Net) during the period. After the strong post-lockdown market and macroeconomic recovery in 2020, regulatory actions in China were the initial cause of market weakness. These were compounded by the re-imposition of some coronavirus pandemic restrictions and supply chain disruption in August, worries about possible systemic financial system risks stemming from the potential collapse of real estate developer Evergrande, and power shortages. Pakistan underperformed as MSCI announced its reclassification to frontier markets status, which will occur in November 2021. Egypt recorded a negative return owing to weakness from Commercial International Bank. Peru lagged with equities and the sol falling sharply as leftist Pedro Castillo was unexpectedly elected president. The Philippines, Chile, and Brazil recorded solid gains but finished behind the MSCI Emerging Markets Index (Net).

Both country allocation and stock selection were positive contributors to relative performance. On a country basis, the Fund's relatively underweight allocations to Thailand and Indonesia, both of which underperformed, and its overweight positions to Korea and South Africa, both of which outperformed, all contributed positively to relative returns. This was somewhat offset by the overweight position to Brazil, which underperformed, as well as the Fund's underweight position to Saudi Arabia, which outperformed, detracting from relative returns. Stock selection was positive in China (overweight Li Ning and Great Wall Motor), Korea (overweight SK Hynix and Samsung SDI), South Africa (overweight FirstRand and Impala Platinum), Taiwan (overweight Delta Electronics and ASE), Russia (overweight Novatek; underweight Polymetal), and Argentina (underweight Adcoagro and Telcel Argentina). Conversely, stock selection was negative in Greece (underweight OPAP; overweight Hellenic Telecom).

Derivatives were not used in a significant manner in the Fund during the period and did not have a material impact on performance during the period.

### What is the outlook as of the end of the period?

As of the end of the period, global liquidity growth has continued to fall and the U.S. Federal Reserve (Fed) is expected to begin tapering its bond purchases at the end of 2021. Persistent bottlenecks and energy price increases mean that inflation is proving more persistent than previously expected. Combined with fiscal drag, we believe we could be moving into a stagflationary environment in the near term, which is characterized by a simultaneous increase in inflation and unemployment with sluggish economic growth.

From a Chinese policy standpoint, the lagging effects of previous monetary policy tightening are now taking effect; the credit impulse turned negative in the fourth quarter of 2020 and typically impacts economic activity with a nine-month lag. There has also been broad-based regulatory action. A combination of tighter liquidity and regulation has fed through to a slowdown in activity in the Real Estate sector, which is a material share of China's gross domestic product (GDP) and will likely serve as a drag on near-term economic growth. More recently, energy shortages have added to economic pressure in China. Meanwhile, valuations and margins in the U.S. look relatively elevated. Should there be a material decline, we believe this is likely to

impact other markets including emerging markets, even if their valuations are less expensive. Positioning within emerging-markets equities is also relatively extended after strong net inflows in the past twelve months, while levels of retail participation are high.

We do not anticipate that the Fed will pivot its policy approach in the near term. However, in China, the prospect of policy easing over the coming months is increasing given current economic conditions and a likely desire for benign economic conditions ahead of the Chinese Communist Party's 20th Party Congress in October 2022. We may also see an easing in regulatory news flow and action. Coronavirus vaccine penetration across emerging markets has improved markedly, which we believe may support normalization and reduce the likelihood of further Covid-driven restrictions or economic impediments. We believe this may positively impact growth and address supply chain bottlenecks. We believe that aggregate emerging markets valuations are full compared to historical levels, but relatively cheap versus developed markets. We believe the Fed taper and a further rise in bond yields and the U.S. dollar will likely be challenging, but emerging markets are expected to be more resilient to a Fed taper than they have been historically. We believe that emerging-markets currencies are generally cheap and real yields relatively attractive.

As of the end of the period, we are cautious in the near term but continue to watch for signs of Chinese stimulus or an easing in the regulatory or administrative burden. The Fund's style factor exposure, in terms of Growth versus Value, continues to be relatively neutral, but with an overweight to Quality, as of the end of the period. We remain cautious with regard to the outlook for China, but to a slightly lesser degree than last month given that we believe we may be reaching an inflection point for policy support. As of the end of the period, we maintained a slightly higher cash position in the Fund.

### 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. • 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. These risks may be greater, and include additional risks, for investments in emerging markets or if the Fund focuses in a particular geographic region or country, such as China. • Risks associated with investments in China include currency fluctuation, political, economic, social, environmental, regulatory and other risks, including risks associated with differing legal standards. • Mid-cap securities can have greater risks and volatility than large-cap securities. • 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.

# Hartford Schroders Emerging Markets Equity Fund

**Fund Overview – (continued)**  
**October 31, 2021 (Unaudited)**

**Composition by Sector<sup>(1)</sup>**  
as of 10/31/2021

<b>Sector</b>	<b>Percentage of Net Assets</b>
<b>Equity Securities</b>	
Communication Services	11.1%
Consumer Discretionary	16.9
Consumer Staples	6.0
Energy	4.8
Financials	22.7
Health Care	3.4
Industrials	1.5
Information Technology	25.2
Materials	5.4
Real Estate	0.9
Utilities	0.8
<b>Total</b>	<u>98.7%</u>
Short-Term Investments	1.6
Other Assets & Liabilities	(0.3)
<b>Total</b>	<u>100.0%</u>

<sup>(1)</sup> A sector may be comprised of several industries. For Fund compliance purposes, the Fund may not use the same classification system. These sector classifications are used for financial reporting purposes.



# Hartford Schroders Emerging Markets Multi-Sector Bond Fund

## Fund Overview

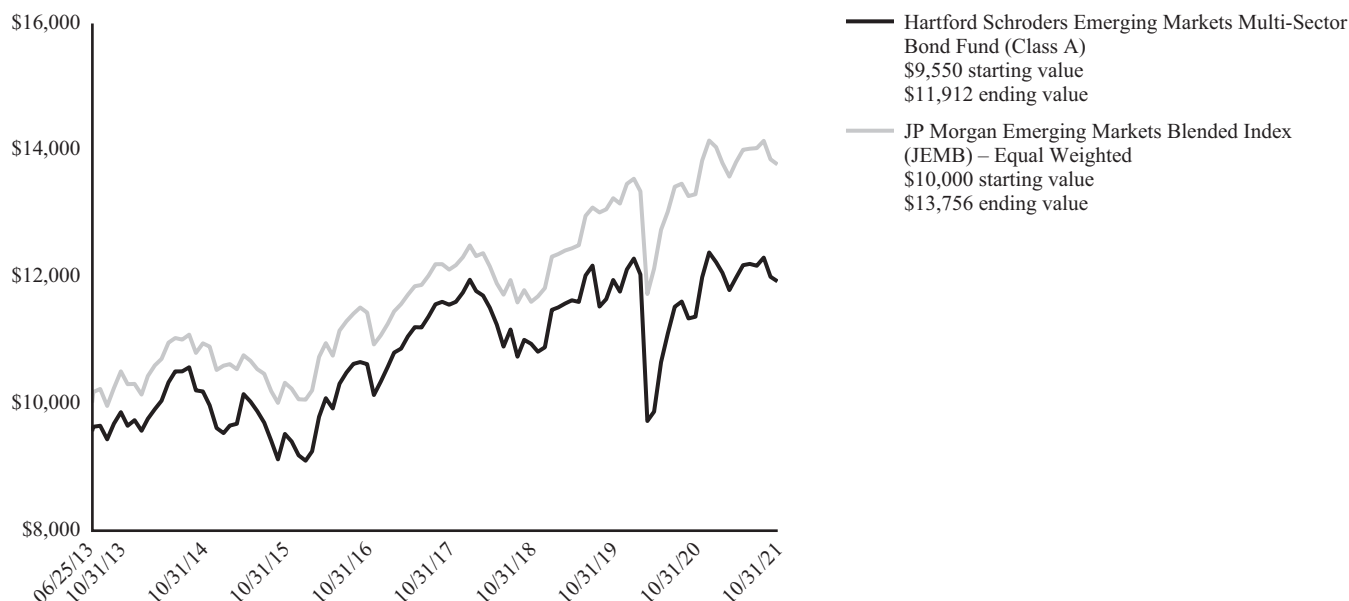
October 31, 2021 (Unaudited)

Inception 06/25/2013

Sub-advised by Schroder Investment Management North America Inc. and its sub-sub-adviser, Schroder Investment Management North America Limited

**Investment objective – The Fund seeks to provide a return of long-term capital growth and income.**

## Comparison of Change in Value of \$10,000 Investment (06/25/2013 - 10/31/2021)



The chart above represents the hypothetical growth of a \$10,000 investment in Class A, which includes the maximum sales charge applicable to Class A shares. Returns for the Fund's other classes will vary from what is seen above due to differences in the expenses charged to those share classes.

## Average Annual Total Returns for the Periods Ending 10/31/2021

	1 Year	5 Years	Since Inception <sup>1</sup>
Class A <sup>2</sup>	4.92%	2.35%	2.68%
Class A <sup>3</sup>	0.17%	1.41%	2.12%
Class C <sup>2</sup>	4.15%	1.55%	2.28%
Class C <sup>4</sup>	3.15%	1.55%	2.28%
Class I <sup>2</sup>	5.06%	2.61%	2.92%
Class R3 <sup>2</sup>	4.60%	2.31%	2.74%
Class R4 <sup>2</sup>	4.92%	2.51%	2.86%
Class R5 <sup>2</sup>	5.11%	2.62%	2.93%
Class Y <sup>2</sup>	5.11%	2.67%	2.96%
Class F <sup>2</sup>	5.29%	2.65%	2.94%
Class SDR <sup>2</sup>	5.22%	2.69%	3.01%
JP Morgan Emerging Markets Blended Index (JEMB) – Equal Weighted	3.54%	3.79%	3.89%

<sup>1</sup> Inception: 06/25/2013

<sup>2</sup> Without sales charge

<sup>3</sup> Reflects maximum sales charge of 4.50%

<sup>4</sup> Reflects a contingent deferred sales charge of 1.00%

**PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS.** The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The chart and table do not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website [hartfordfunds.com](http://hartfordfunds.com).

Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 10/31/2021, which may exclude investment transactions as of this date. All share class returns assume the reinvestment of all distributions at net asset value and the deduction of all

fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

Effective immediately before the opening of business on 10/24/2016, the Schroder Emerging Markets Multi-Sector Bond Fund (the "Predecessor Fund") was reorganized into the Fund. The performance information shown for periods prior to 10/24/2016 is that of the Predecessor Fund. Prior to 10/24/2016, Class A, Class I and Class SDR were called Advisor Shares, Investor Shares and R6 Shares, respectively. Class C, Class R3, Class R4, Class R5, and Class Y shares commenced operations on 10/24/2016 and performance prior to this date reflects the performance of the Predecessor Fund's Investor Shares. Performance for Class SDR shares prior to 12/30/2014 (the inception date of the Predecessor Fund's Class R6 Shares) reflects the performance of the Predecessor Fund's Investor Shares. Class F shares commenced operations on 2/28/2017 and performance prior to that date is that of the Fund's Class I shares. The returns would be different if the Fund's fees and expenses were reflected for periods prior to 10/24/2016.

You cannot invest directly in an index.

See "Benchmark Glossary" for benchmark descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower. For information on current expense waivers/reimbursements, please see the prospectus.

# Hartford Schroders Emerging Markets Multi-Sector Bond Fund

**Fund Overview – (continued)**  
**October 31, 2021 (Unaudited)**

Operating Expenses*	Gross	Net
Class A	1.41%	1.15%
Class C	2.23%	1.90%
Class I	1.05%	0.90%
Class R3	1.70%	1.45%
Class R4	1.40%	1.15%
Class R5	1.10%	0.85%
Class Y	1.09%	0.85%
Class F	0.98%	0.75%
Class SDR	0.98%	0.75%

\* Expenses as shown in the Fund's most recent prospectus. Gross expenses do not reflect contractual expense reimbursement arrangements. Net expenses reflect such arrangements in instances when they reduce gross expenses. These arrangements remain in effect until 02/28/2022 unless the Fund's Board of Directors approves an earlier termination. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 10/31/2021.

## Portfolio Managers

Hartford Schroders Emerging Markets Multi-Sector Bond Fund's sub-adviser is Schroder Investment Management North America Inc. and its sub-sub-adviser is Schroder Investment Management North America Limited.

**Fernando Grisales, CFA**

Portfolio Manager

**Autumn Graham**

Portfolio Manager

**Abdallah Guezour**

Portfolio Manager

## Manager Discussion

### How did the Fund perform during the period?

The Class A shares of the Hartford Schroders Emerging Markets Multi-Sector Bond Fund returned 4.92%, before sales charge, for the twelve-month period ended October 31, 2021, outperforming the Fund's benchmark, JP Morgan Emerging Markets Blended Index (JEMB) - Equal Weighted, which returned 3.54% for the same period. For the same period, the Class A shares of the Fund, before sales charge, underperformed the 5.04% average return of the Lipper International Emerging Markets Hard Currency Debt peer group, a group of funds with investment strategies similar to those of the Fund, during the period.

### Why did the Fund perform this way?

Emerging-markets debt, as measured by the JP Morgan Emerging Markets Blended Index (JEMB) - Equal Weighted, returned 3.54% for the twelve-month period ended October 31, 2021. After a strong rally in the fourth quarter of 2020, the resurgence of the coronavirus cases, uncertainty around the rate of recovery, and ensuing shutdowns of economies across the globe triggered another first-quarter sell-off in 2021. A large sell-off in rates during the first quarter of 2021 was also a main driver of emerging markets' underperformance. Central banks across the globe continued their

accommodative monetary policies to increase liquidity in their markets. The recovery was uneven during the period, as concerns lingered about inflation and the possibility of contagion stemming from the Chinese real estate sector.

Security selection in U.S. dollar-denominated corporates was the largest contributor to the Fund's performance relative to the JP Morgan Emerging Markets Blended Index (JEMB) - Equal Weighted for the period. Names like YPF SA and Huarong Finance helped offset the detraction from performance that came from Alpha Credit and Chinese Real Estate names, which faced various financial stresses. In the third quarter of 2021, the Chinese Real Estate sector detracted from performance in the wake of Chinese real estate company Evergrande's potential for contagion, but this was offset due to the Fund's position in Huarong Finance and YPF SA, both of which had strong performance.

Additionally, selection in the Sovereign sector largely contributed positively to relative performance, although to a lesser degree. Ukraine and Oman were among the largest contributors to the Fund's relative performance for the period, stemming from rising oil prices. El Salvador was among the weakest performers for the period, with concerns that President Bukele's adversarial tone would jeopardize a much-needed International Monetary Fund (IMF) deal in the third quarter of 2021.

# Hartford Schroders Emerging Markets Multi-Sector Bond Fund

**Fund Overview – (continued)**  
**October 31, 2021 (Unaudited)**

Asset allocation in the Local Currency sector was positive on the whole, largely due to the Fund's underweight to the sector throughout 2021. The Fund's underweight to the sector contributed positively to relative performance for the period, as local-currency assets trailed the broader emerging-markets debt sector, returning 0.84% for the period. Local currencies were hindered by a strengthening dollar and rise in rates, which offset positive effects of rising energy prices.

The Fund used foreign exchange (FX) forwards, a type of derivative, for purposes of adding or hedging local currency exposure during the period. These derivatives slightly detracted from relative performance for the period, with FX forwards on the currencies of Poland and Chile among the leading detractors. The Fund also used futures during the period. Futures were not used in a significant manner in the Fund during the period and did not have a material impact on performance during the period.

We have reduced the Fund's duration overweight against the JP Morgan Emerging Markets Blended Index (JEMB) - Equal Weighted from 0.4 years to flat versus the benchmark as of the end of the period.

## What is the outlook as of the end of the period?

As of the end of the period, the market has become focused on the potential for sharply rising short-term interest rates in developed countries, a potential signal that the market thinks these countries are behind the inflation curve. We believe the rise in these interest rates has contributed to emerging market local currency underperformance versus a stable U.S. dollar. By contrast, emerging markets central banks have begun to address the spike in prices but still have much work to do, in our view.

We believe short-term interest rates have accurately reflected expectations for interest-rate increases rather than excessive angst. In our experience, developing markets central banks pursuing tighter monetary policy typically have a negative impact on emerging-market currencies. However, we believe some firmer rhetoric at a minimum that calms interest-rate markets could help emerging markets recover somewhat from their underperformance.

In normal times, returns for EM local investors closely follow the path of the U.S. dollar. However, as of the end of the period, developed markets central banks have delivered mixed messages, with Bank of Canada signaling the potential for interest rate increases as soon as 2022 and cutting the pace of bond purchases, while the European Central Bank (ECB) has continued its accommodative monetary policy. Meanwhile, short-term interest rates in the U.K., Canada and Australia have risen over 60 basis points year to date as of the end of the period, and 30 basis points in the U.S. since September 1, 2021. A stable U.S. dollar and benign equity risk have created substantial challenges for emerging markets.

We believe an upcoming Federal Reserve meeting will be a key test as to whether markets become more comfortable with developed-market central bank responses to the inflation outlook. Should this confidence be regained with some combination of slightly firmer rhetoric and less severe inflation fears, we think emerging markets foreign currency is poised to outperform, absent a significant U.S. dollar rally.

## 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. • Fixed income security risks include credit, liquidity, call, duration, and interest-rate risk. As interest rates rise, bond prices generally fall. • 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. These risks may be greater, and include additional risks, for investments in emerging markets or if the Fund focuses in a particular geographic region or country. • Investments in high-yield ("junk") bonds involve greater risk of price volatility, illiquidity, and default than higher-rated debt securities. • Derivatives are generally more volatile and sensitive to changes in market or economic conditions than other securities; their risks include currency, leverage, liquidity, index, pricing, regulatory and counterparty risk. • Restricted securities may be more difficult to sell and price than other securities. • The Fund may have high portfolio turnover, which could increase its transaction costs and an investor's tax liability. • The Fund invests in a smaller number of issuers, so it may be more exposed to risks and volatility than a more broadly diversified fund. • Integration of environmental, social, and/or governance (ESG) factors into the investment process may not work as intended.

## Composition by Security Type<sup>(1)</sup>

as of 10/31/2021

Category	Percentage of Net Assets
<b>Fixed Income Securities</b>	
Corporate Bonds	39.1%
Foreign Government Obligations	50.3
<b>Total</b>	<u>89.4%</u>
Short-Term Investments	11.9
Other Assets & Liabilities	(1.3)
<b>Total</b>	<u>100.0%</u>

<sup>(1)</sup> A sector may be comprised of several industries. For Fund compliance purposes, the Fund may not use the same classification system. These sector classifications are used for financial reporting purposes.

# Hartford Schroders International Multi-Cap Value Fund

## Fund Overview

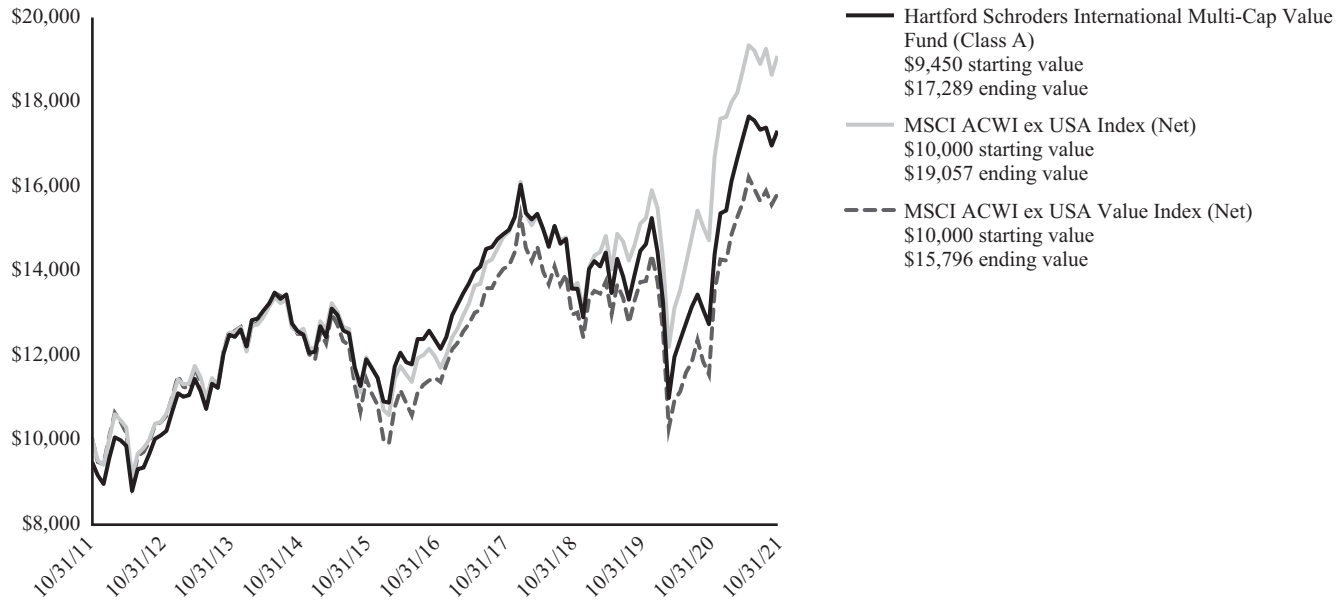
October 31, 2021 (Unaudited)

Inception 08/30/2006

Sub-advised by Schroder Investment Management North America Inc. and its sub-sub-adviser, Schroder Investment Management North America Limited

Investment objective – The Fund seeks long-term capital appreciation.

### Comparison of Change in Value of \$10,000 Investment (10/31/2011 - 10/31/2021)



The chart above represents the hypothetical growth of a \$10,000 investment in Class A, which includes the maximum sales charge applicable to Class A shares. Returns for the Fund's other classes will vary from what is seen above due to differences in the expenses charged to those share classes.

### Average Annual Total Returns for the Periods Ending 10/31/2021

	1 Year	5 Years	10 Years
Class A <sup>1</sup>	36.00%	6.97%	6.22%
Class A <sup>2</sup>	28.55%	5.77%	5.63%
Class C <sup>1</sup>	34.97%	6.15%	5.95%
Class C <sup>3</sup>	33.97%	6.15%	5.95%
Class I <sup>1</sup>	36.41%	7.24%	6.51%
Class R3 <sup>1</sup>	35.61%	6.62%	6.19%
Class R4 <sup>1</sup>	35.96%	6.92%	6.34%
Class R5 <sup>1</sup>	36.25%	7.23%	6.49%
Class Y <sup>1</sup>	36.43%	7.34%	6.54%
Class F <sup>1</sup>	36.35%	7.33%	6.55%
Class SDR <sup>1</sup>	36.57%	7.35%	6.57%
MSCI ACWI ex USA Index (Net)	29.66%	9.77%	6.66%
MSCI ACWI ex USA Value Index (Net)	37.09%	6.66%	4.68%

<sup>1</sup> Without sales charge

<sup>2</sup> Reflects maximum sales charge of 5.50%

<sup>3</sup> Reflects a contingent deferred sales charge of 1.00%

**PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS.** The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The chart and table do not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website [hartfordfunds.com](http://hartfordfunds.com).

Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 10/31/2021, which may exclude investment transactions as of this date. All share class returns assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain

adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

Effective immediately before the opening of business on 10/24/2016, the Schroder International Multi-Cap Value Fund (the "Predecessor Fund") was reorganized into the Fund. The performance information shown for periods prior to 10/24/2016 is that of the Predecessor Fund. Prior to 10/24/2016, Class A, Class I and Class SDR were called Advisor Shares, Investor Shares and R6 Shares, respectively. Class C, Class R3, Class R4, Class R5, and Class Y shares commenced operations on 10/24/2016 and performance prior to this date reflects the performance of the Predecessor Fund's Investor Shares. Performance for Class SDR shares prior to 12/30/2014 (the inception date of the Predecessor Fund's Class R6 Shares) reflects the performance of the Predecessor Fund's Investor Shares. Class F shares commenced operations on 2/28/2017 and performance prior to that date is that of the Fund's Class I shares. The returns would be different if the Fund's fees and expenses were reflected for periods prior to 10/24/2016.

You cannot invest directly in an index.

See "Benchmark Glossary" for benchmark descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower. For information on current expense waivers/reimbursements, please see the prospectus.

# Hartford Schroders International Multi-Cap Value Fund

**Fund Overview – (continued)**  
**October 31, 2021 (Unaudited)**

Operating Expenses*	Gross	Net
Class A	1.12%	1.12%
Class C	1.86%	1.86%
Class I	0.85%	0.85%
Class R3	1.48%	1.48%
Class R4	1.18%	1.18%
Class R5	0.86%	0.86%
Class Y	0.86%	0.83%
Class F	0.76%	0.76%
Class SDR	0.76%	0.76%

\* 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 02/28/2022 unless the Fund's Board of Directors approves an earlier termination. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 10/31/2021.

## Portfolio Managers\*

Hartford Schroders International Multi-Cap Value Fund's sub-adviser is Schroder Investment Management North America Inc. and its sub-sub-adviser is Schroder Investment Management North America Limited.

**Justin Abercrombie**

Portfolio Manager

**Stephen Langford, CFA**

Portfolio Manager

**David Philpotts**

Portfolio Manager

**Daniel Woodbridge**

Portfolio Manager

\* The Fund supplemented its prospectus on 11/23/2021, which reflected updates to the Fund's portfolio managers. The portfolio managers disclosed in this section are the Fund's portfolio managers as of 10/31/2021. The supplement indicated that effective 4/1/2022, Justin Abercrombie will no longer serve as a portfolio manager to the Fund, and effective 11/23/2021, Daniel Woodbridge no longer serves as a portfolio manager to the Fund. In addition, effective 11/23/2021, Lukas Kamblevicius was added as a portfolio manager to the Fund.

## Manager Discussion

### How did the Fund perform during the period?

The Class A shares of the Hartford Schroders International Multi-Cap Value Fund returned 36.00%, before sales charge, for the twelve-month period ended October 31, 2021, outperforming the Fund's primary benchmark, the MSCI ACWI ex USA Index (Net), which returned 29.66% for the period, and underperforming the Fund's secondary benchmark, the MSCI ACWI ex USA Value Index (Net), which returned 37.09% for the same period. For the same period, the Class A shares of the Fund, before sales charge, underperformed the 37.40% average return of the Lipper International Multi-Cap Value peer group, which is a group of funds with investment strategies similar to those of the Fund.

### Why did the Fund perform this way?

Over the course of the twelve-month period ended October 31, 2021, the growth investment style in international markets (as measured by the MSCI ACWI ex USA Growth Index (Net)) lagged the value investment style (as measured by MSCI ACWI ex USA Value Index (Net)) by 15.29%. This value leadership began with the announcements of the Pfizer and Moderna coronavirus vaccines and the results of the U.S. elections in November 2020, which precipitated a rally in the most sold-off cyclical areas of the market such as the Energy and Financials sectors, as well as in the airlines/travel/leisure industries, which had previously been most impacted by the global coronavirus pandemic and resulting restrictions on travel and business worldwide. Optimism about a V-shaped economic recovery carried through to the first quarter of 2021 and into the second quarter of 2021. However, concerns about inflation and the timing of policy support withdrawal from central banks began to creep in mid-year, benefitting higher-quality and more defensive equities. By the third quarter of 2021, worries around slowing economic growth, rising



# Hartford Schroders International Multi-Cap Value Fund

## Fund Overview – (continued)

October 31, 2021 (Unaudited)

inflation, supply-chain disruptions, and ongoing uncertainty in emerging markets (especially China) were front and center, affecting market confidence, although in October 2021 supportive corporate earnings drove a market rebound.

Relative to the MSCI ACWI ex USA Index (Net), the Energy sector was the largest contributor to the Fund's performance over the period, owing to the Fund's overweights and out-of-benchmark exposures in higher quality oil and gas names across Europe and Canada. The second-largest contribution was stock selection in Chinese companies within the Consumer Discretionary and Communications sectors, in particular underweights or zero-weights in Alibaba, Meituan, Tencent, and other large e-commerce names, as well as zero-weights to for-profit education companies, which became the target of Chinese regulatory pressure. Another area of particular strength was in the Industrials sector, especially in Taiwan and Korea, where marine freight names (Evergreen, Wan Hai, HMM) benefited from bottlenecks in the supply chain and increased shipping prices in the ports. In addition to these key contributors, there were positive contributions from stock selection in the Utilities, Healthcare and Financials sectors. The only detractors from performance relative to the MSCI ACWI ex USA Index (Net) during the period were the Materials and Technology sectors. The Fund's overweight in Metals and Mining across Australia, Russia, and South Africa proved challenging as silver and base metals prices struggled in the context of concerns about Chinese demand. In addition, stock selection in the Technology sector detracted from performance, from underweights to expensive names like ASML and Shopify, as well as because of overweights in Korean and Taiwanese semiconductors and hardware names, which were impacted in the summer of 2021 in the context of the regulatory pressure on the Chinese internet sector.

Against the MSCI ACWI ex USA Value Index (Net), the Industrials sector was the largest contributor to performance over the period, via the marine freight overweights noted in the prior paragraph (Evergreen, Wan Hai, HMM, together with Nippon Yusen in Japan). The Fund's overweights within the Energy sector were a particular area of strength against the MSCI ACWI ex USA Value Index (Net) as well. Underweights to a number of utilities companies that we believed were overpriced and lower-quality in Europe provided another strong contributor to performance, as did the Fund's exposure to the Consumer Discretionary sector in China (overweight to Great Wall Motor, underweights or zero weights to Alibaba, Nio, Meituan) and exposure to the Communications sector in Japan. On the other hand, just as against the broader MSCI ACWI ex USA Index (Net), the Fund's overweights in the Materials sector were the largest detractor from performance relative to the MSCI ACWI ex USA Value Index (Net). Another large detractor from performance relative to the MSCI ACWI ex USA Value Index (Net) was an underweight in the Financials sector (the MSCI ACWI ex USA Value Index (Net) had a 30% weighting to this sector as of the end of the period). Many of the banking names (across Canada, Australia, Europe) in which the Fund is underweight or has a zero weight, are very poor quality names with weak balance sheets that we do not believe are good long term investments in our view, despite benefitting from inflationary pressures and expectations for rising interest rates. Other, smaller detractors from performance came from overweights in the pharmaceuticals industry, whose defensive quality characteristics (available at a steep

discount to historical norms) were overlooked by investors over this period, as well as from stock selection in the Consumer Staples and Technology sectors.

Derivatives were not used in a significant manner in the Fund during the period and did not have a material impact on performance during the period.

### What is the outlook as of the end of the period?

With the bulk of the economic rebound from the global coronavirus pandemic now largely discounted as of the end of the period, markets appear to be at a turning point. While at a high level, valuations for global equities do not appear very compelling, this is largely driven by the U.S. market which we believe exhibits the most egregious examples of excessive valuations, particularly in many of the popular equities that have dominated in recent years. We have thought for some time that all of the good news was already in the price, but this may now be something of an understatement. In our view, the withdrawal of policy stimulus and high starting valuations make equities vulnerable to ongoing volatility, particularly given the elevated level of uncertainty around the impact of ongoing supply disruptions.

Consensus estimates for both economic growth and earnings have begun to be revised lower at a time when the risks of inflation overshooting due to both cost-push and demand-pull forces remains uncomfortably high, from our perspective. One mechanism through which this will play out is likely to be via higher bond yields. The relationship between yields and market leadership is, in our view, probably overstated but, based on recent experience, we believe this would provide a more favorable backdrop to value areas such as the Financials and Energy sectors, and would be less favorable to expensive growth equities.

Moderate levels of market volatility, typically associated with swings in sentiment, have historically been a favorable environment for our disciplined approach, which seeks to deliberately exploit overreaction. More importantly, from a strategic perspective, there is still a significant opportunity for many cheaper equities to re-rate, particularly for the higher-quality names that have been left well behind as deeper-value areas of the market have been the new success stories of the year so far. As we approach the first anniversary of the arrival of successful coronavirus vaccines, we believe investors have tended to oscillate between "Value" and "Growth" during this period, effectively bypassing Quality. The Value rally of late 2020/early 2021 may appear to have quickly run out of steam, but it is not unusual for the returns of cheaper equities to be lumpy. We need only look back to the unwinding of the tech bubble of the early 2000s to note that Growth equities (as defined by the MSCI World Index) still outperformed in 40% of months between 2000 and 2005, despite the fact that Value returns bettered Growth by 8.5% on an annualized basis over the period.

Our optimism is predicated on the observation that, so far, we have only experienced a very modest reversion in valuation multiples from the extreme levels observed late last year, with Value as a style remaining at a significant discount to the historical norm. From a tactical perspective, we would also cite many defensive equities across both the Healthcare and Consumer Staples sectors as being

# Hartford Schroders International Multi-Cap Value Fund

## Fund Overview – (continued) October 31, 2021 (Unaudited)

well-placed in our view to weather a broad range of market scenarios due to their inherent stability and robust profitability, particularly given their unusually attractive valuations by historical standards.

Our focus over the twelve-month period has been the integration of growth and sentiment terms into our stock selection process, which we believe has been beneficial to our quality- and value-oriented investment approach. We also continue to focus on longer-term thematic, most of which have a sustainability focus, along with more detailed industry analysis on the basis that the next few years will be far more nuanced than the recent past, while still maintaining our strategic focus on Value and Quality.

### 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. • 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. These risks may be greater, and include additional risks, for investments in emerging markets or if the Fund focuses in a particular geographic region or country. • Small- and mid-cap securities can have greater risks and volatility than large-cap securities. • Different investment styles may go in and out favor, which may cause the Fund to underperform the broader stock market. • The Fund may have high portfolio turnover, which could increase its transaction costs and an investor's tax liability. • Integration of environmental, social, and/or governance (ESG) factors into the investment process may not work as intended.

### Composition by Sector<sup>(1)</sup> as of 10/31/2021

Sector	Percentage of Net Assets
<b>Equity Securities</b>	
Communication Services	8.7%
Consumer Discretionary	9.2
Consumer Staples	5.5
Energy	8.0
Financials	18.5
Health Care	11.6
Industrials	9.1
Information Technology	9.6
Materials	12.1
Real Estate	1.6
Utilities	2.1
<b>Total</b>	<u>96.0%</u>
Short-Term Investments	3.0
Other Assets & Liabilities	1.0
<b>Total</b>	<u>100.0%</u>

<sup>(1)</sup> A sector may be comprised of several industries. For Fund compliance purposes, the Fund may not use the same classification system. These sector classifications are used for financial reporting purposes.

# Hartford Schroders International Stock Fund

## Fund Overview

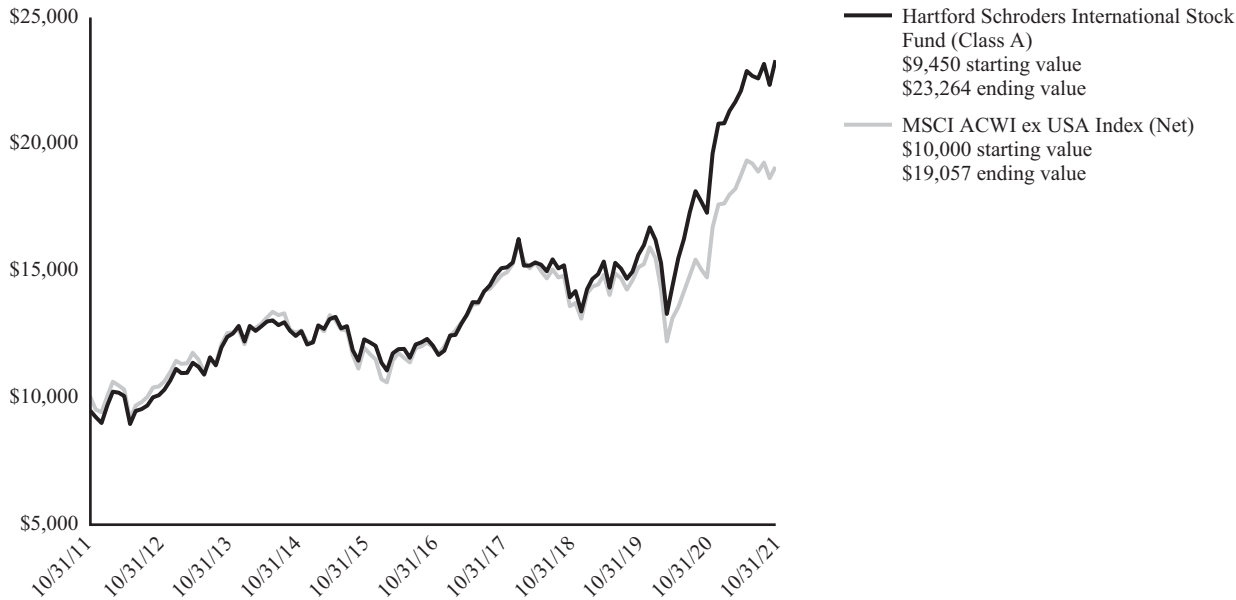
October 31, 2021 (Unaudited)

Inception 12/19/1985

Sub-advised by Schroder Investment Management North America Inc. and its sub-sub-adviser, Schroder Investment Management North America Limited

**Investment objective – The Fund seeks long-term capital appreciation through investment in securities markets outside the United States.**

### Comparison of Change in Value of \$10,000 Investment (10/31/2011 - 10/31/2021)



The chart above represents the hypothetical growth of a \$10,000 investment in Class A, which includes the maximum sales charge applicable to Class A shares. Returns for the Fund's other classes will vary from what is seen above due to differences in the expenses charged to those share classes.

### Average Annual Total Returns for the Periods Ending 10/31/2021

	1 Year	5 Years	10 Years
Class A <sup>1</sup>	34.90%	14.14%	9.42%
Class A <sup>2</sup>	27.50%	12.86%	8.81%
Class C <sup>1</sup>	33.80%	13.31%	9.17%
Class C <sup>3</sup>	32.80%	13.31%	9.17%
Class I <sup>1</sup>	35.30%	14.46%	9.73%
Class R3 <sup>1</sup>	34.34%	14.01%	9.51%
Class R4 <sup>1</sup>	34.78%	14.23%	9.61%
Class R5 <sup>1</sup>	35.20%	14.47%	9.73%
Class Y <sup>1</sup>	35.17%	14.51%	9.75%
Class F <sup>1</sup>	35.36%	14.55%	9.77%
Class SDR <sup>1</sup>	35.31%	14.54%	9.79%
MSCI ACWI ex USA Index (Net)	29.66%	9.77%	6.66%

<sup>1</sup> Without sales charge

<sup>2</sup> Reflects maximum sales charge of 5.50%

<sup>3</sup> Reflects a contingent deferred sales charge of 1.00%

**PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS.** The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The chart and table do not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website [hartfordfunds.com](http://hartfordfunds.com).

Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 10/31/2021, which may exclude investment transactions as of this date. All share class returns assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain

adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

Effective immediately before the opening of business on 10/24/2016, the Schroder International Alpha Fund (the "Predecessor Fund") was reorganized into the Fund. The performance information shown for periods prior to 10/24/2016 is that of the Predecessor Fund. Prior to 10/24/2016, Class A, Class I and Class SDR were called Advisor Shares, Investor Shares and R6 Shares, respectively. Class C, Class R3, Class R4, Class R5, and Class Y shares commenced operations on 10/24/2016 and performance prior to this date reflects the performance of the Predecessor Fund's Investor Shares. Performance for Class SDR shares prior to 12/30/2014 (the inception date of the Predecessor Fund's Class R6 Shares) reflects the performance of the Predecessor Fund's Investor Shares. Class F shares commenced operations on 2/28/2017 and performance prior to that date is that of the Fund's Class I shares. The returns would be different if the Fund's fees and expenses were reflected for periods prior to 10/24/2016.

You cannot invest directly in an index.

See "Benchmark Glossary" for benchmark descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower.

# Hartford Schroders International Stock Fund

**Fund Overview – (continued)**  
**October 31, 2021 (Unaudited)**

Operating Expenses*	Gross	Net
Class A	1.12%	1.12%
Class C	1.85%	1.85%
Class I	0.83%	0.83%
Class R3	1.46%	1.46%
Class R4	1.15%	1.15%
Class R5	0.87%	0.87%
Class Y	0.82%	0.82%
Class F	0.75%	0.75%
Class SDR	0.75%	0.75%

\* Expenses as shown in the Fund's most recent prospectus. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 10/31/2021.

## Portfolio Managers

Hartford Schroders International Stock Fund's sub-adviser is Schroder Investment Management North America Inc., and its sub-sub-adviser is Schroder Investment Management North America Limited.

**James Gautrey, CFA**

Portfolio Manager

**Simon Webber, CFA**

Portfolio Manager

## Manager Discussion

### How did the Fund perform during the period?

The Class A shares of the Hartford Schroders International Stock Fund returned 34.90%, before sales charge, for the twelve-month period ended October 31, 2021, outperforming the Fund's benchmark, the MSCI ACWI ex USA Index (Net), which returned 29.66% for the same period. For the same period, the Class A shares of the Fund, before sales charge, also outperformed the 29.48% average return of the Lipper International Large Cap Growth peer group, a group of funds with investment strategies similar to those of the Fund, during the period.

### Why did the Fund perform this way?

International equities made very strong gains during the period as news in November 2020 that a successful vaccine had been developed against COVID-19 provided the catalyst for a market rally. Forward momentum was maintained by early and significant progress in the coronavirus vaccine rollout, while prolonged monetary and fiscal stimulus helped offset growing concerns about rising inflation. Investor sentiment was also buoyed by improving earnings generally, although supply chain challenges began to have significant pressure in some parts of the market in the second half of the period.

Stock selection was the key driver of the Fund's outperformance relative to the MSCI ACWI ex USA Index (Net), with the Fund's sector weights also additive to performance overall. In aggregate, holdings in the Information Technology sector were the primary contributors to performance during the period. Additionally, semiconductor holdings TSMC, Samsung Electronics, and Infineon Technologies all performed well, benefitting from excellent industry conditions with tight supply,

rebounding demand, and resulting pricing power. By extension this environment was supportive of ASML, the Dutch supplier of lithography systems for use in semi-conductor production and a holding of the Fund. Demand was consistently strong for ASML's extreme ultraviolet (EUV) lithography systems, which are considered to be the key enabler for advancing high-performance computing, allowing semiconductor manufacturers to further shrink chip sizes.

The Fund's holdings in the Energy and Financials sectors generally outperformed the broader MSCI ACWI ex USA Index (Net) as markets rotated into these sectors early in the period following news of a successful COVID-19 vaccine. Investor appetite for these equities remained elevated throughout much of the period, as the Energy and Financials sectors were helped by rebounding oil prices and expectations for increased interest rates, respectively. In the Energy sector, Royal Dutch Shell, a holding in the Fund, was particularly strong as the company reached an agreement to sell its Permian assets for \$9.5 billion in cash, further bolstering the company's balance sheet and increasing its scope for shareholder distribution, while shrinking its oil business. Equinor was also a leading contributor to the Fund's performance. In the Financials sector, Spanish multi-national banking group, BBVA, a holding in the Fund, led the way as investors reacted positively to news of the company's disposal of its U.S. business early in the period.

Chinese internet stocks Alibaba and Tencent proved to be the largest detractors from the Fund's performance during the period. Both companies came under pressure on concerns of the regulatory environment following the Chinese government's announcement of hard-line policies on antitrust, internet security, and education. Despite the challenging backdrop, the Fund maintained a reduced position in

# Hartford Schroders International Stock Fund

## Fund Overview – (continued) October 31, 2021 (Unaudited)

Tencent as of the end of the period, as we believe that for China to achieve its innovation goals, it will need to maintain a healthy environment for innovators and investors. While we expect the regulatory environment to remain challenging, we believe that Tencent continues to enjoy a constructive relationship with the regulator, which we believe should help them navigate the changes well. We sold the Fund's position in Alibaba during the period.

Also detracting from the Fund's relative performance was the Fund's holding in German brake maker Knorr-Bremse AG, due to the stock price dropping after rumors leaked that they were looking to acquire Hella, a German automotive lighting group for approximately \$7.5 billion. As of the end of the period, we continued to hold the stock in the Fund.

Derivatives were not used in the Fund during the period.

### What is the outlook as of the end of the period?

Global equities have achieved strong gains since the end of 2020 as COVID-19 vaccination programs accelerate, economies reopen, and central banks continue to provide monetary support to boost growth. However, concerns over rising inflation, global supply chain problems, high energy prices, and the changing regulatory environment in some countries (particularly China) are coming together to create what we believe is a perfect storm of uncertainty as of the end of the period.

With earnings at elevated levels and increasing pressure on margins, we observe that valuations in many parts of the market are starting to look more vulnerable. We believe this is particularly true among a segment of quality growth companies that have been supported by low interest rates. This cohort of companies that deliver organic growth of approximately 10% yet have a price-to-earnings ratio of 50 or higher are, in our view, the most vulnerable to a reversal and likely to experience the largest declines in their stock prices. Inflationary pressures and the potential for less accommodative monetary policy remain critically important factors that we continue to monitor.

There is growing evidence that rising input costs are leading to price pressures across a range of manufactured goods and services that some may be less "transitory" than originally expected. Against this uncertain backdrop, we seek to maintain a balanced approach and remain focused on companies that have strong pricing power that can pass through rising costs. We also continue to look for companies with good management teams that have a demonstrated track record of consistent execution, as we believe this is the best way to navigate the rising market uncertainty.

### 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. • 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. These risks may be greater, and include additional risks, for investments in emerging markets or if the Fund focuses in a particular geographic region or country. • Small- and mid-cap securities can have greater risks and volatility than large-cap securities. • 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.

### Composition by Sector<sup>(1)</sup> as of 10/31/2021

Sector	Percentage of Net Assets
<b>Equity Securities</b>	
Communication Services	4.3%
Consumer Discretionary	17.7
Consumer Staples	9.6
Energy	4.5
Financials	17.5
Health Care	10.1
Industrials	18.3
Information Technology	11.3
Materials	1.5
Utilities	2.8
<b>Total</b>	<u>97.6%</u>
Short-Term Investments	2.5
Other Assets & Liabilities	(0.1)
<b>Total</b>	<u>100.0%</u>

<sup>(1)</sup> A sector may be comprised of several industries. For Fund compliance purposes, the Fund may not use the same classification system. These sector classifications are used for financial reporting purposes.



# Hartford Schroders Securitized Income Fund

## Fund Overview

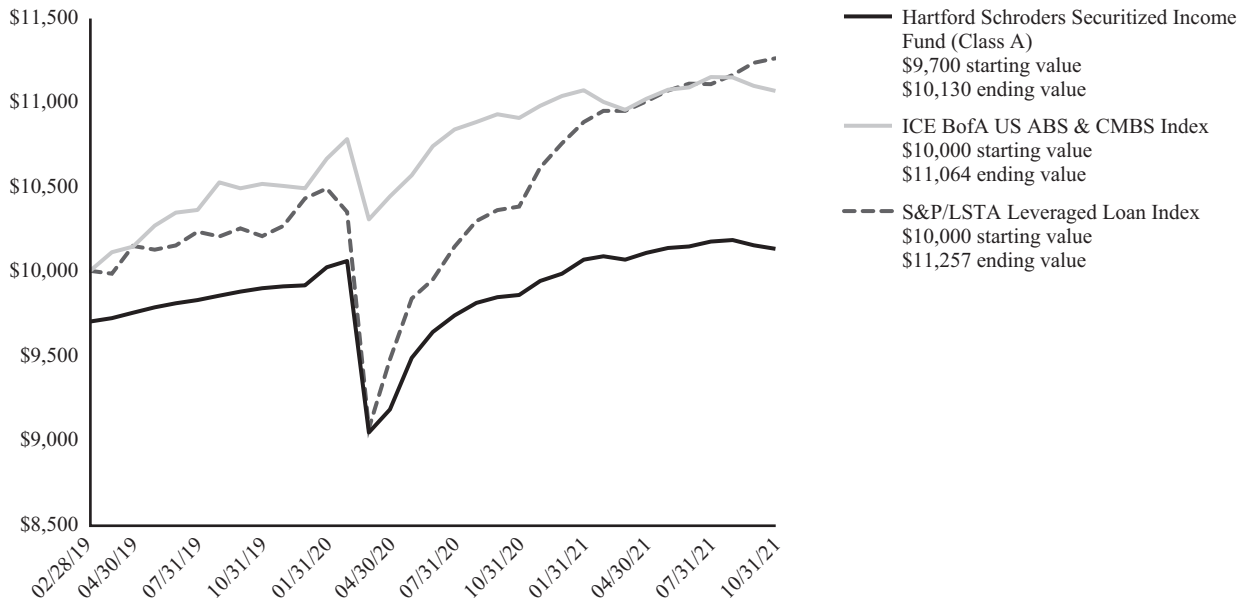
October 31, 2021 (Unaudited)

Inception 02/28/2019

Sub-advised by Schroder Investment Management North America Inc.

**Investment objective – The Fund seeks to provide current income and long-term total return consistent with preservation of capital.**

### Comparison of Change in Value of \$10,000 Investment (02/28/2019 - 10/31/2021)



The chart above represents the hypothetical growth of a \$10,000 investment in Class A, which includes the maximum sales charge applicable to Class A shares. Returns for the Fund's other classes will vary from what is seen above due to differences in the expenses charged to those share classes.

### Average Annual Total Returns

for the Periods Ending 10/31/2021

	1 Year	Since Inception <sup>1</sup>
Class A <sup>2</sup>	2.77%	1.64%
Class A <sup>3</sup>	-0.29%	0.48%
Class C <sup>2</sup>	1.69%	0.99%
Class C <sup>4</sup>	0.69%	0.99%
Class I <sup>2</sup>	2.81%	1.71%
Class Y <sup>2</sup>	2.87%	1.73%
Class F <sup>2</sup>	2.97%	1.79%
Class SDR <sup>2</sup>	2.97%	1.77%
ICE BofA US ABS & CMBS Index	1.46%	3.86%
S&P/LSTA Leveraged Loan Index	8.45%	4.53%

<sup>1</sup> Inception: 02/28/2019

<sup>2</sup> Without sales charge

<sup>3</sup> Reflects maximum sales charge of 3.00%

<sup>4</sup> Reflects a contingent deferred sales charge of 1.00%

**PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS.** The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The chart and table do not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website [hartfordfunds.com](http://hartfordfunds.com).

Class C shares commenced operations on 2/28/2020 and performance prior to this date reflects Class A shares (excluding sales charges). Performance prior to an inception date of a class has not been adjusted to reflect the operating expenses of such class. If the performance were adjusted, it would have been lower.

Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 10/31/2021, which may exclude investment transactions as of this date. All share class returns

assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

You cannot invest directly in an index.

See "Benchmark Glossary" for benchmark descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower. For information on current expense waivers/reimbursements, please see the prospectus.

# Hartford Schroders Securitized Income Fund

## Fund Overview – (continued) October 31, 2021 (Unaudited)

Operating Expenses*	Gross	Net
Class A	1.62%	1.48%
Class C	2.54%	2.33%
Class I	1.35%	1.23%
Class Y	1.35%	1.18%
Class F	1.30%	1.08%
Class SDR	1.30%	1.08%

\* Expenses as shown in the Fund's prospectus dated 03/01/2021. Gross expenses do not reflect contractual expense reimbursement arrangements. Net expenses reflect such arrangements in instances when they reduce gross expenses. These arrangements remain in effect until 02/28/2022 unless the Fund's Board of Directors approves an earlier termination. Expenses shown include acquired fund fees and expenses. The Fund supplemented its prospectus on 12/01/2021, which updated the Fund's total annual fund operating expense table. However, the information in this annual report is as of 10/31/2021 and does not reflect any changes made to the total annual fund operating expense table in the prospectus, as supplemented. The net expense ratios shown in the supplement are as follows: 0.86% (Class A), 1.71% (Class C), 0.61% (Class I), 0.56% (Class Y), 0.46% (Class F) and 0.46% (Class SDR). The gross expense ratios shown in the supplement are as follows: 0.92% (Class A), 1.72% (Class C), 0.66% (Class I), 0.65% (Class Y), 0.60% (Class F) and 0.60% (Class SDR). The expense reimbursement arrangements remain in effect until 02/28/2023 unless the Fund's Board of Directors approves an earlier termination. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 10/31/2021.

## Portfolio Managers

Hartford Schroders Securitized Income Fund's sub-adviser is Schroder Investment Management North America Inc.

### Michelle Russell-Dowe

Global Head of Securitized Products & Asset-Based Finance

### Anthony Breaks, CFA

Head of Investment, Securitized Products

## Manager Discussion

### How did the Fund perform during the period?

The Class A shares of the Hartford Schroders Securitized Income Fund returned 2.77%, before sales charge, for the twelve-month period ended October 31, 2021, outperforming the Fund's benchmark, the ICE BofA US ABS & CMBS Index, which returned 1.46% for the same period while underperforming the Fund's secondary benchmark, the S&P/LSTA Leveraged Loan Index, which returned 8.45% for the same period. For the same period, the Class A shares of the Fund, before sales charge, underperformed the 7.34% average return of the Lipper Loan Participation Funds peer group, defined as funds that invest primarily in participation interests in collateralized senior corporate loans that have floating or variable rates.

### Why did the Fund perform this way?

Over the period, interest rates generally increased for the five- and ten- year U.S. Treasury notes by 80 basis points (bps) and 68 bps, respectively. Despite the decline in bond values, driven by rising interest rates, the Fund's exposure to securitized credit offered positive performance, driven by tightening credit spreads and generally lower duration exposure. Credit spreads continued to tighten over the

period, after having widened with the onset of the global COVID-19 pandemic. In particular, spreads for commercial mortgage-backed securities (CMBS) and for lower-rated credits outperformed.

The Fund continued to increase credit exposure in sectors with strong credit and supportive fundamental factors over the period. We reduced the Fund's exposure to agency mortgage-backed securities over the period due to high valuations and underperformance. The Fund benefitted from allocations to mortgage credit. The Fund's exposure to mortgage-backed securities (MBS) is principally outside of the agency guaranteed MBS market.

Currency futures and forwards were used within the Fund during the period for hedging against currency fluctuations on non-U.S.-dollar bonds; these derivatives did not have a material impact on the Fund's performance during the period.

### What is the outlook as of the end of the period?

In our view, the fundamentals supporting global housing and the U.S. consumer were strong as of the end of the period. Corporate earnings were also strong, and default rates and leverage were low. We see the likelihood of credit strength, and we expect to focus the Fund's

# Hartford Schroders Securitized Income Fund

## Fund Overview – (continued) October 31, 2021 (Unaudited)

investments in these areas where we see fundamental strength in particular. However, we anticipate weakness in technical factors (such as changes in inflation signals or supply constraints versus credit and sector fundamentals) with continued pressure on the U.S. Federal Reserve to act due to rising inflation. We would view technical disruption as a buying opportunity. We believe that office, retail, and hotel markets are the weak spots that we have observed in the Real Estate sector, along with office services and air/business travel. We believe these areas are likely to remain lackluster, and therefore these would be areas we would seek to avoid.

### 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. • Fixed income security risks include credit, liquidity, call, duration, event and interest rate risk. As interest rates rise, bond prices generally fall. • The risks associated with mortgage-related and asset-backed securities as well as collateralized loan obligations (CLOs) include credit, interest-rate, prepayment, liquidity, default and extension risk. • 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. • Derivatives are generally more volatile and sensitive to changes in market or economic conditions than other securities; their risks include currency, leverage, liquidity, index, pricing, regulatory and counterparty risk. • Obligations of U.S. Government agencies are supported by varying degrees of credit but are generally not backed by the full faith and credit of the U.S. Government. • Restricted securities may be more difficult to sell and price than other securities. • The purchase of securities in the To-Be-Announced (TBA) market can result higher portfolio turnover and related expenses as well as price and counterparty risk. • The Fund may use repurchase agreements, which can increase risk and volatility. • Use of leverage can increase market exposure, magnify investment risks, and cause losses to be realized more quickly. • Investments in high-yield (“junk”) bonds involve greater risk of price volatility, illiquidity, and default than higher-rated debt securities. • Integration of environmental, social, and/or governance (ESG) factors into the investment process may not work as intended.

### Composition by Security Type<sup>(1)</sup> as of 10/31/2021

Category	Percentage of Net Assets
<b>Equity Securities</b>	
Common Stocks	1.0%
<b>Fixed Income Securities</b>	
Asset & Commercial Mortgage-Backed Securities	85.5%
Corporate Bonds	3.9
U.S. Government Agencies <sup>(2)</sup>	3.1
<b>Total</b>	<b>92.5%</b>
Short-Term Investments	7.7
Other Assets & Liabilities	(1.2)
<b>Total</b>	<b>100.0%</b>

<sup>(1)</sup> For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

<sup>(2)</sup> All, or a portion of the securities categorized as U.S. Government Agencies, were agency mortgage-backed securities as of October 31, 2021.

# Hartford Schrodgers Tax-Aware Bond Fund

## Fund Overview

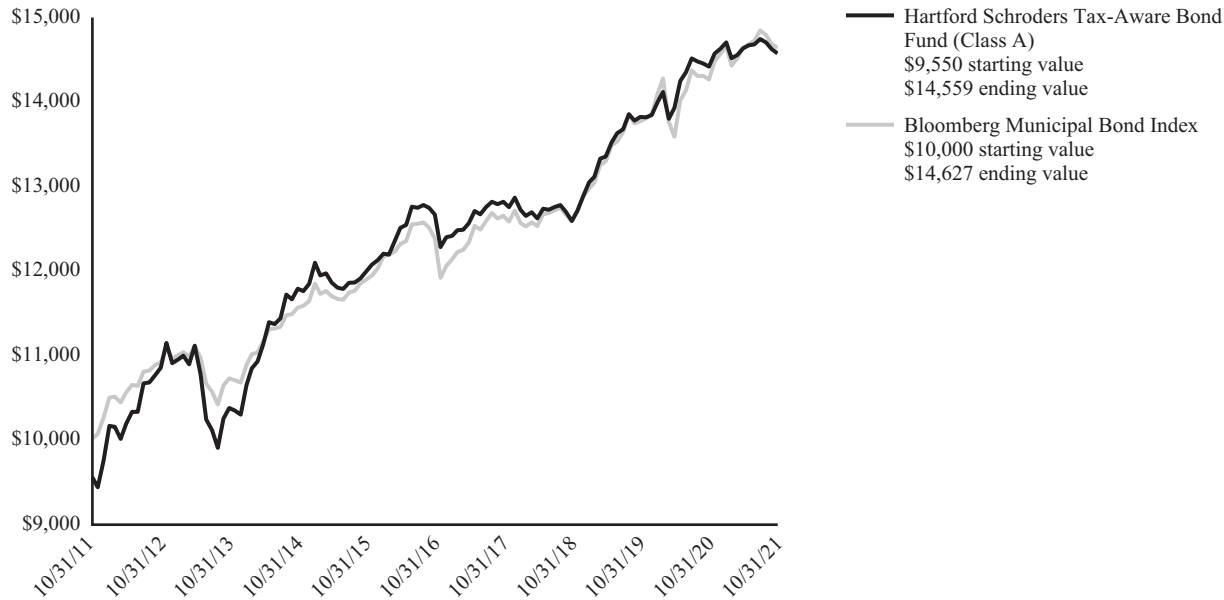
October 31, 2021 (Unaudited)

Inception 10/03/2011

Sub-advised by Schroder Investment Management North America Inc. and its sub-sub-adviser, Schroder Investment Management North America Limited

Investment objective – The Fund seeks total return on an after-tax basis.

### Comparison of Change in Value of \$10,000 Investment (10/31/2011 - 10/31/2021)



The chart above represents the hypothetical growth of a \$10,000 investment in Class A, which includes the maximum sales charge applicable to Class A shares. Returns for the Fund's other classes will vary from what is seen above due to differences in the expenses charged to those share classes.

### Average Annual Total Returns for the Periods Ending 10/31/2021

	1 Year	5 Years	10 Years
Class A <sup>1</sup>	1.08%	2.85%	4.31%
Class A <sup>2</sup>	-3.49%	1.90%	3.83%
Class C <sup>1</sup>	0.11%	1.99%	4.00%
Class C <sup>3</sup>	-0.89%	1.99%	4.00%
Class I <sup>1</sup>	1.30%	3.08%	4.57%
Class Y <sup>1</sup>	1.14%	3.04%	4.54%
Class F <sup>1</sup>	1.24%	3.09%	4.57%
Class SDR <sup>1</sup>	1.24%	3.10%	4.57%
Bloomberg Municipal Bond Index	2.64%	3.41%	3.88%

<sup>1</sup> Without sales charge

<sup>2</sup> Reflects maximum sales charge of 4.50%

<sup>3</sup> Reflects a contingent deferred sales charge of 1.00%

**PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS.** The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The chart and table do not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website [hartfordfunds.com](http://hartfordfunds.com).

Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 10/31/2021, which may exclude investment transactions as of this date. All share class returns assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

Effective immediately before the opening of business on 10/24/2016, the Schroder Broad Tax-Aware Value Bond Fund (the "Predecessor Fund") was reorganized into the Fund. The performance information shown for periods prior to 10/24/2016 is that of the Predecessor Fund and the Predecessor Fund's predecessor. Prior to 10/24/2016, Class A and Class I were called Advisor Shares and Investor Shares, respectively. Performance for Class A shares prior to 12/30/2014 (the inception date of the Predecessor Fund's Advisor Shares) reflects the performance of the Predecessor Fund's Investor Shares adjusted to reflect the distribution fees of the Predecessor Fund's Advisor Shares. Class C, Class Y and Class SDR shares commenced operations on 10/24/2016 and performance prior to this date reflects the performance of the Predecessor Fund's Investor Shares. Class F shares commenced operations on 2/28/2017 and performance prior to that date is that of the Fund's Class I shares. The returns would be different if the Fund's fees and expenses were reflected for periods prior to 10/24/2016. Performance for the Fund prior to 6/14/2013 reflects performance of the Predecessor Fund's predecessor.

You cannot invest directly in an index.

See "Benchmark Glossary" for benchmark descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower. For information on current expense waivers/reimbursements, please see the prospectus.

# Hartford Schrodgers Tax-Aware Bond Fund

**Fund Overview – (continued)**  
**October 31, 2021 (Unaudited)**

Operating Expenses*	Gross	Net
Class A	0.83%	0.72%
Class C	1.62%	1.60%
Class I	0.61%	0.50%
Class Y	0.64%	0.57%
Class F	0.53%	0.47%
Class SDR	0.53%	0.47%

\* Expenses as shown in the Fund's most recent prospectus. Gross expenses do not reflect contractual expense reimbursement arrangements. Net expenses reflect such arrangements in instances when they reduce gross expenses. These arrangements remain in effect until 02/28/2022 unless the Fund's Board of Directors approves an earlier termination. Expenses shown include acquired fund fees and expenses. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 10/31/2021.

## Portfolio Managers

Hartford Schrodgers Tax-Aware Bond Fund's sub-adviser is Schroder Investment Management North America Inc. and its sub-sub-adviser is Schroder Investment Management North America Limited.

**Lisa Hornby, CFA**  
Portfolio Manager

**Neil G. Sutherland, CFA**  
Portfolio Manager

**Julio C. Bonilla, CFA**  
Portfolio Manager

**David May**  
Portfolio Manager

## Manager Discussion

### How did the Fund perform during the period?

The Class A shares of the Hartford Schrodgers Tax-Aware Bond Fund returned 1.08%, before sales charge, for the twelve-month period ended October 31, 2021, underperforming the Fund's benchmark, the Bloomberg Municipal Bond Index, which returned 2.64% for the same period. For the same period, the Class A shares of the Fund, before sales charge, also underperformed the 4.02% average return of the Lipper General & Insured Municipal Debt Funds peer group, a group of funds with investment strategies similar to those of the Fund.

### Why did the Fund perform this way?

The underperformance of the Fund relative to the Bloomberg Municipal Bond Index during the period was primarily due to the impacts from yield curve differences between the Fund and the benchmark. The Fund is opportunistic in its strategy and is not managed to the benchmark with regard to duration, curve exposure, or sector exposure. In general, the Fund maintains a shorter duration relative to the Bloomberg Municipal Bond Index and by doing so, had excess exposure to shorter-dated maturities during the period. As interest rates rose materially over the twelve-month period, this additional exposure, mostly from corporate bonds, resulted in a

negative yield curve impact on relative performance. In fact, over the period, interest rates (as measured by 10-year U.S. Treasury yield) increased by 68 basis points (bps), while the five-year U.S. Treasury yield increased by 80 bps, reflecting the flattening of the yield curve during the period. It may also be noted that the duration impact was a materially positive contributor to the Fund's relative performance and helped offset much of the yield curve impact, as the Fund had less relative exposure to securities with 10 years until maturity during the period.

Sector selection was also a modest contributor to the Fund's underperformance relative to the benchmark, which was due generally to specific allocations within the tax-exempt sector. The Fund was generally underweight to the tax-exempt sector relative to the Bloomberg Municipal Bond Index, with the underweights to general obligation bonds (GOs), other revenue bonds, and leasing bonds all notably negative in terms of sector selection. The Fund's out-of-benchmark allocations to corporate bonds, taxable municipal bonds, and agency mortgage-backed securities (MBS) were all positive contributors to the Fund's relative performance, such that sector selection was closer to neutral albeit still negative.



# Hartford Schrodgers Tax-Aware Bond Fund

## Fund Overview – (continued)

October 31, 2021 (Unaudited)

Issue selection detracted from the relative performance due to specific tax-exempt municipals. Within the sector, tax-exempt transportation bonds were notable for their above-average detraction from relative performance, with smaller impacts from GOs and the Housing sector. The Tax-exempt Transportation sector rallied strongly during the last part of the period due to optimism surrounding the rebound of the vaccine-supported sectors that had sold off during the onset of the coronavirus pandemic. Owning some of the higher-rated securities that held up better during the selloff led to the negative issue selection within the Fund during this recovery.

During the period, we used derivatives such as futures to manage duration within the Fund. The use of such derivatives had no material impact on performance over the period. We consider the use of futures and other derivatives a less expensive way to seek to achieve the Fund's target duration.

### What is the outlook as of the end of the period?

The twelve-month period was a positive one for risk assets and the economy, despite the human tragedies and supply chain challenges that were experienced across the globe. While we believe that economic momentum and global demand for U.S. fixed income securities currently remains firm, it is likely that some of those impulses will fade in the coming months as central banks begin to withdraw some of their extraordinary liquidity provisions. We also expect that earnings momentum will fade as input costs stay stubbornly high and year-over-year comparisons become increasingly demanding.

One thing we have learned in recent years is not to underestimate the impact of central bank actions on markets. With valuations offering little or no margin for error, we believe that the appropriate level of risk today is lower than it has been for several quarters. While we still see some opportunities in markets in the face of uncomfortably high inflation, historically low real yields, and compressed credit spreads, we believe more caution is warranted at this time. We believe that full valuations suggest the next twelve-month period has the potential to offer more volatility and more subdued returns than what was experienced during the period.

### 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. • Fixed income security risks include credit, liquidity, call, duration, event and interest-rate risk. As interest rates rise, bond prices generally fall. • Mortgage-related and asset-backed securities' risks include credit, interest-rate, prepayment, and extension risk. • The purchase of securities in the To-Be-Announced (TBA) market can result in higher portfolio turnover and related expenses as well as price and counterparty risk. • Obligations of U.S. Government agencies are supported by varying degrees of credit but are generally not backed by the full faith and credit of the U.S. Government. • Municipal securities may be adversely impacted by state/local, political, economic, or market conditions; these risks may be magnified if the Fund focuses its assets in municipal securities of issuers in a few select states. Investors may be subject to the federal Alternative Minimum Tax as well as state and local income taxes. Capital gains, if

any, are taxable. • Derivatives are generally more volatile and sensitive to changes in market or economic conditions than other securities; their risks include currency, leverage, liquidity, index, pricing, regulatory and counterparty risk. • 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. • The Fund may have high portfolio turnover, which could increase its transaction costs and an investor's tax liability. • Integration of environmental, social, and/or governance (ESG) factors into the investment process may not work as intended.

### Composition by Security Type<sup>(1)</sup>

as of 10/31/2021

Category	Percentage of Net Assets
<b>Fixed Income Securities</b>	
Corporate Bonds	35.5%
Municipal Bonds	55.2
U.S. Government Securities	8.8
<b>Total</b>	<b>99.5%</b>
Short-Term Investments	0.1
Other Assets & Liabilities	0.4
<b>Total</b>	<b>100.0%</b>

<sup>(1)</sup> For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

# Hartford Schroders US MidCap Opportunities Fund

## Fund Overview

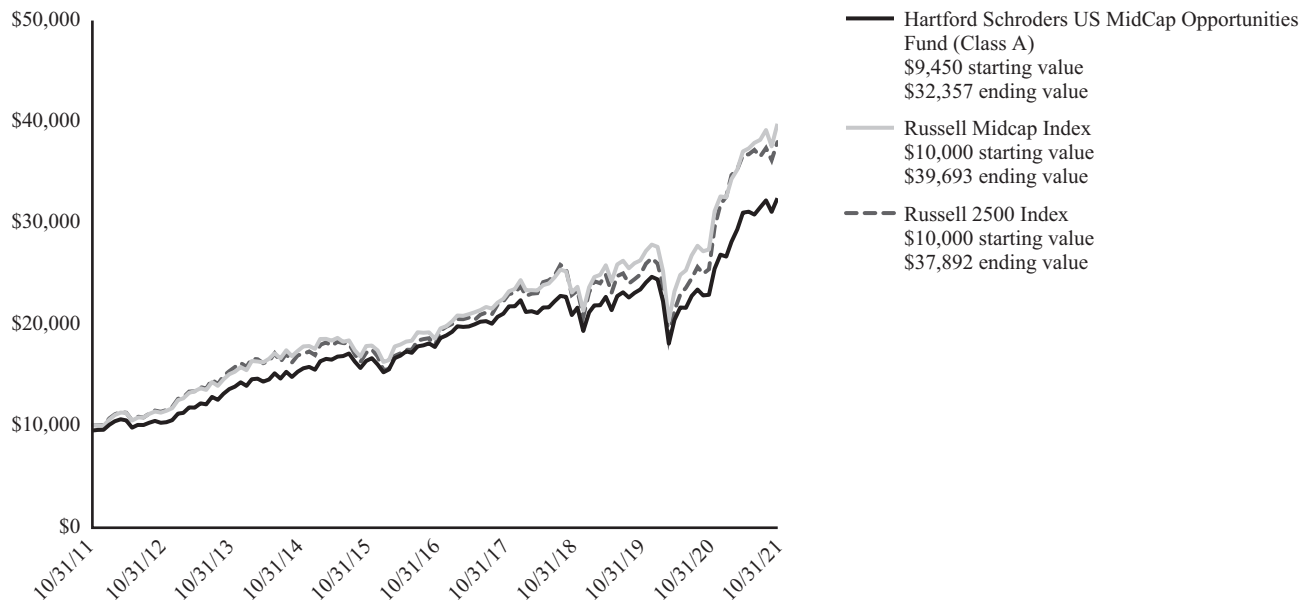
October 31, 2021 (Unaudited)

Inception 03/31/2006

Sub-advised by Schroder Investment Management North America Inc.

Investment objective – The Fund seeks capital appreciation.

### Comparison of Change in Value of \$10,000 Investment (10/31/2011 - 10/31/2021)



The chart above represents the hypothetical growth of a \$10,000 investment in Class A, which includes the maximum sales charge applicable to Class A shares. Returns for the Fund's other classes will vary from what is seen above due to differences in the expenses charged to those share classes.

### Average Annual Total Returns

for the Periods Ending 10/31/2021

	1 Year	5 Years	10 Years
Class A <sup>1</sup>	41.71%	12.84%	13.09%
Class A <sup>2</sup>	33.90%	11.56%	12.46%
Class C <sup>1</sup>	40.70%	12.01%	12.82%
Class C <sup>3</sup>	39.70%	12.01%	12.82%
Class I <sup>1</sup>	42.13%	13.16%	13.40%
Class R3 <sup>1</sup>	41.22%	12.46%	13.04%
Class R4 <sup>1</sup>	41.71%	12.80%	13.22%
Class R5 <sup>1</sup>	42.03%	13.10%	13.37%
Class Y <sup>1</sup>	42.15%	13.17%	13.41%
Class F <sup>1</sup>	42.23%	13.25%	13.44%
Class SDR <sup>1</sup>	42.24%	13.24%	13.47%
Russell Midcap Index	45.40%	16.47%	14.78%
Russell 2500 Index	49.43%	16.31%	14.25%

<sup>1</sup> Without sales charge

<sup>2</sup> Reflects maximum sales charge of 5.50%

<sup>3</sup> Reflects a contingent deferred sales charge of 1.00%

**PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS.** The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The chart and table do not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website [hartfordfunds.com](http://hartfordfunds.com).

Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 10/31/2021, which may exclude investment transactions as of this date. All share class returns assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain

adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

Effective immediately before the opening of business on 10/24/2016, the Schroder U.S. Small and Mid Cap Opportunities Fund (the "Predecessor Fund") was reorganized into the Fund. The performance information shown for periods prior to 10/24/2016 is that of the Predecessor Fund. Prior to 10/24/2016, Class A, Class I and Class SDR were called Advisor Shares, Investor Shares and R6 Shares, respectively. Class C, Class R3, Class R4, Class R5, and Class Y shares commenced operations on 10/24/2016 and performance prior to this date reflects the performance of the Predecessor Fund's Investor Shares. Performance for Class SDR shares prior to 12/30/2014 (the inception date of the Predecessor Fund's Class R6 Shares) reflects the performance of the Predecessor Fund's Investor Shares. Class F shares commenced operations on 2/28/2017 and performance prior to that date is that of the Fund's Class I shares. The returns would be different if the Fund's fees and expenses were reflected for periods prior to 10/24/2016.

Performance information prior to 5/1/2019 reflect when the Fund invested at least 80% of its assets in securities of companies considered by Schroder Investment Management North America Inc. to be small- or mid-cap companies located in the United States.

You cannot invest directly in an index.

See "Benchmark Glossary" for benchmark descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower.

# Hartford Schroders US MidCap Opportunities Fund

**Fund Overview – (continued)**  
**October 31, 2021 (Unaudited)**

Operating Expenses*	Gross	Net
Class A	1.19%	1.19%
Class C	1.93%	1.93%
Class I	0.91%	0.91%
Class R3	1.54%	1.54%
Class R4	1.24%	1.24%
Class R5	0.94%	0.94%
Class Y	0.92%	0.92%
Class F	0.82%	0.82%
Class SDR	0.82%	0.82%

\* Expenses as shown in the Fund's most recent prospectus. Expenses shown include acquired fund fees and expenses. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 10/31/2021.

## Portfolio Manager

Hartford Schroders US MidCap Opportunities Fund's sub-adviser is Schroder Investment Management North America Inc.

**Robert Kaynor, CFA**

Portfolio Manager

## Manager Discussion

### How did the Fund perform during the period?

The Class A shares of the Hartford Schroders US MidCap Opportunities Fund returned 41.71%, before sales charge, for the twelve-month period ended October 31, 2021, underperforming both the Fund's primary benchmark, the Russell Midcap Index, which returned 45.40% for the period, and the Fund's secondary benchmark, the Russell 2500 Index, which returned 49.43% for the same period. For the same period, the Class A shares of the Fund, before sales charge, underperformed the 45.02% average return of the Lipper Mid-Cap Core peer group, a group of funds with investment strategies similar to those of the Fund.

### Why did the Fund perform this way?

U.S. mid-capitalization equities, as measured by the Russell Midcap Index, rose over the twelve-month period ended October 31, 2021 by 45.40%. This result reflected an extraordinary level of performance for a twelve-month period, capturing the substantial rebound in markets following the first emergency approval of the Pfizer-BioNTech coronavirus vaccine in December 2020 by the U.S. Food and Drug Administration (FDA). The approval resulted in very strong returns for equity markets from November 2020 through to March 2021 as the beginning of the end of the global coronavirus pandemic seemed to be in sight. The bulk of the Fund's annual returns were earned during this portion of the reporting period. The Russell Midcap Index was up 28.85% between October 31, 2020 and March 31, 2021. The Russell Midcap Index was up 22.02% in 2021 year to date as of October 31, 2021, but since March 31, 2021 until the end of the period it rose 12.84%. The rally was led by a sharp recovery for companies most affected by the business and travel restrictions during the coronavirus pandemic; these same companies saw their share prices decline significantly earlier in 2020.

The Fund lagged the Russell Midcap Index, primarily due to trailing performance during the powerful market rebound, which was characterized by lower-quality companies with severely depressed share prices having the strongest performance. The Fund has a bias to higher-quality companies, so it was not exposed to some of this upside. Our experience suggests that big swings in share prices are not sustainable when driven by such short-term sentiment. In the long run, we believe companies have to justify their share price levels through the performance of their businesses.

Over the period, the sectors with the most significant contribution to the Fund's underperformance relative to the Russell Midcap Index during the twelve-month period were the Financials and Real Estate sectors. In the Financials sector, the issue was stock selection. In particular, the Life Insurance and Banks sub-sectors, both of which were overweights in the Fund relative to the Russell Midcap Index, created the biggest drag on performance. During the period, the Fund typically held stocks of higher-quality banks, which did not perform as well over the period compared to companies in the Financials sector that were perceived to be riskier during the period. The Fund did not hold any companies in the consumer lending sub-sector because we believe it is a low-quality long-term business outside of a banking license which hinders the ability to attract customer deposits as a use for lending. There were sharp rallies in this consumer lending sub-sector during the period, like Upstart Holdings, Inc., which was up 101% over the period.

In the Real Estate sector, names the Fund held in the Industrial and Residential real estate investment trust (REIT) industries detracted from performance relative to the Russell Midcap Index. The Fund is structurally underweight REITs in the Real Estate sector, as we find the structure of REITs difficult to assess over the long term. The Real Estate sector performed well over the period for the Russell Midcap Index (+56.6%). By contrast, the Fund returned 21.5% within the Real Estate sector for the same period. Other detractors from the Fund's

# Hartford Schroders US MidCap Opportunities Fund

## *Fund Overview – (continued)*

**October 31, 2021 (Unaudited)**

relative performance over the period included the Basic Materials sector (as the Fund did not hold Freeport-McMoRan, which returned +115%) and the Healthcare sector (where the Fund's sector overweight detracted from performance for the period).

The sectors that contributed most positively to the Fund's relative performance during the twelve-month period were the Technology and Consumer Staples sectors. The Technology sector, in which the Fund is overweight, was led by strong stock selection. In the Consumer Staples sector, strong stock selection within Food Products companies benefited the Fund's performance relative to the Russell Midcap Index.

Top contributors to the Fund's performance relative to the Russell Midcap Index during the period included Teradata Corporation (Technology sector), IAC/InterActiveCorp. (Technology sector), and Diamondback Energy (Energy sector). Teradata is focused on providing a connected multi-cloud data platform for enterprise analytics. The company has seen continued momentum in their cloud offerings. IAC/InterActiveCorp is a media and internet company. The company's stock rose substantially at the beginning of 2021 on the announcement of its plans to spin off Vimeo, its video creation, editing and distribution subscription-based platform provider. Diamondback Energy is an independent oil and natural gas company. The company benefited from the substantial increase in oil prices in 2021.

Over the period, the largest detractors from the Fund's performance relative to the Russell Midcap Index were Black Knight (Financials sector), Americold Realty Trust (Real Estate sector) and Encompass Health Corporation (Healthcare sector). Black Knight provides integrated technology services, data and analytics to mortgage and real estate companies. The company's poor performance was primarily due to sentiment from the overall mortgage market, as mortgage-related names were expected to face difficulties for the next year. Americold Realty Trust, a self-administered and self-managed REIT focused on temperature-controlled warehouses, detracted from the Fund's performance as management lowered guidance materially due to labor inflation. Encompass Health Corporation provides post-acute healthcare services. Investor expectations of a value creation spin-out of the company's Home Health and Hospice business from the core Inpatient Rehabilitation Facility (IRF) business was moved from the second half of 2021 to the first half of 2022 due to various non-fundamental reasons.

Derivatives were not used in the Fund during the period and therefore did not impact performance during the period.

During the period, we invested the Fund's assets in a combination of stock types that can be classified into the following three categories: "Steady Eddies" (companies we believe have recurring earnings/cash flow/revenue characteristics), "Turnarounds" (companies we believe have experienced business or operational difficulties but may potentially have a catalyst to help them return to a growth path), and "Mispriced Growth" (companies we believe have unrecognized or under-appreciated growth dynamics that will be rewarded over time). The Fund's holdings in the "Mispriced Growth" category outperformed for the period, while the Fund's holdings in both the "Steady Eddies" and "Turnarounds" categories lagged during the period.

## **What is the outlook as of the end of the period?**

As of the end of the period, we believe a combination of pent-up consumer demand, fiscal spending (infrastructure and social spending bills) and corporate capital expenditure (capex) should lead to higher growth over the next few years for the U.S. economy. This growth will likely be more broad-based and focused on improving supply chains as well as new sectors such as transitioning power generation away from fossil fuels.

We believe the capex cycle is noteworthy since companies have not had the confidence to deploy long-term capital for a number of years. Instead, excess cash was used to buy back shares, which was a short-term boost to valuations, but lacked the ability to compound. We expect that companies will begin spending more due to higher visibility around growth prospects. In addition, companies are now more circumspect about their global supply chains, which means more focus and investment in the U.S. and in nearby countries like Mexico. Given the measures taken during the pandemic to ensure capital availability, we believe there will likely be political pressure to invest over buying back shares or paying dividends.

In our view, this is an environment that will benefit U.S. small and mid-cap companies relatively more than large-cap companies. This is partly due to the greater choice of companies participating in both the domestic U.S. economy as well as more broad-based growth opportunities that did not exist in the past few years. We believe that as growth broadens out, the greater breadth and diversity of the small and mid-cap market will potentially provide more ways to access that growth.

On the other hand, we believe that higher growth prospects typically come with more cost inflation. The well-documented supply chain bottlenecks and raw material cost inflation may prove transitory, but the pervasive wage pressures are expected to be more persistent as both skilled and unskilled labor remains scarce.

Although companies may enjoy higher revenue growth, those that can protect profit margins will have the best results, in our view. Looking forward, we believe valuations of companies will depend more on profit metrics than simple growth. We believe this will require a lot of analytical skill to differentiate stronger performers from weaker ones.

## **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.

# Hartford Schroders US MidCap Opportunities Fund

**Fund Overview – (continued)**  
**October 31, 2021 (Unaudited)**

**Composition by Sector<sup>(1)</sup>**  
as of 10/31/2021

Sector	Percentage of Net Assets
<b>Equity Securities</b>	
Communication Services	3.4%
Consumer Discretionary	9.1
Consumer Staples	1.8
Energy	2.6
Financials	15.0
Health Care	8.7
Industrials	18.3
Information Technology	24.2
Materials	4.2
Real Estate	4.1
Utilities	4.2
<b>Total</b>	<u>95.6%</u>
Short-Term Investments	4.5
Other Assets & Liabilities	(0.1)
<b>Total</b>	<u>100.0%</u>

<sup>(1)</sup> A sector may be comprised of several industries. For Fund compliance purposes, the Fund may not use the same classification system. These sector classifications are used for financial reporting purposes.



# Hartford Schroders US Small Cap Opportunities Fund

## Fund Overview

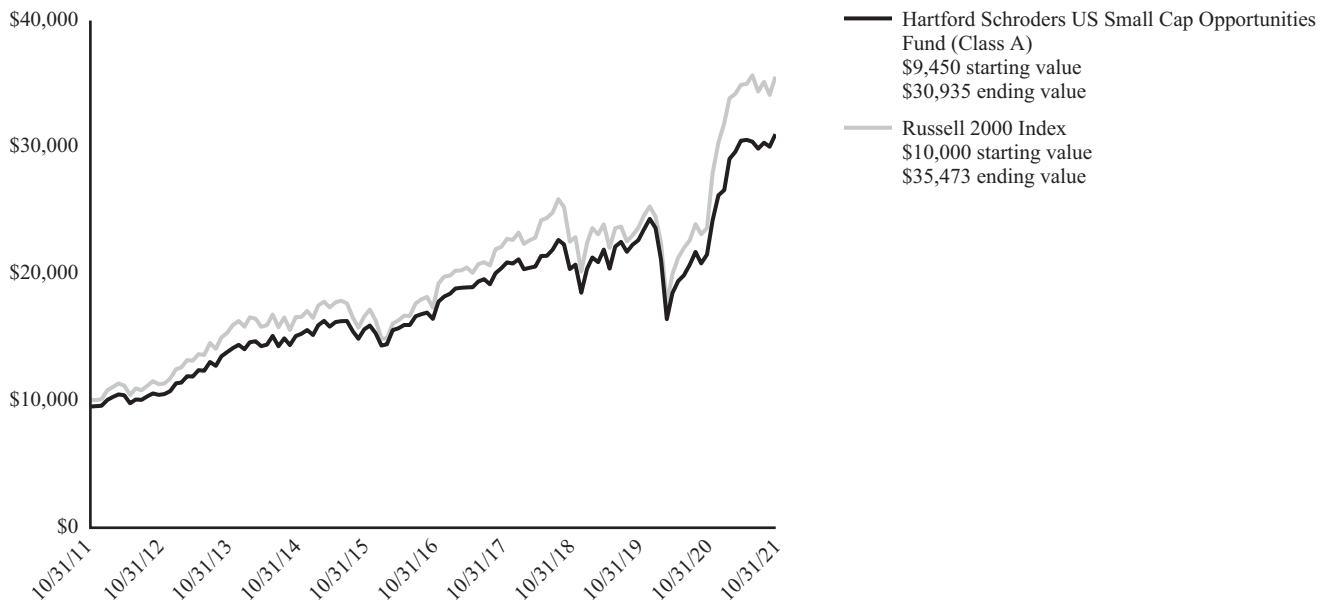
October 31, 2021 (Unaudited)

Inception 08/06/1993

Sub-advised by Schroder Investment Management North America Inc.

Investment objective – The Fund seeks capital appreciation.

### Comparison of Change in Value of \$10,000 Investment (10/31/2011 - 10/31/2021)



The chart above represents the hypothetical growth of a \$10,000 investment in Class A, which includes the maximum sales charge applicable to Class A shares. Returns for the Fund's other classes will vary from what is seen above due to differences in the expenses charged to those share classes.

### Average Annual Total Returns

for the Periods Ending 10/31/2021

	1 Year	5 Years	10 Years
Class A <sup>1</sup>	44.31%	13.58%	12.59%
Class A <sup>2</sup>	36.37%	12.31%	11.96%
Class C <sup>1</sup>	43.29%	12.74%	12.33%
Class C <sup>3</sup>	42.29%	12.74%	12.33%
Class I <sup>1</sup>	44.78%	13.93%	12.92%
Class R3 <sup>1</sup>	43.97%	13.33%	12.62%
Class R4 <sup>1</sup>	44.31%	13.67%	12.79%
Class R5 <sup>1</sup>	44.81%	13.91%	12.91%
Class Y <sup>1</sup>	44.75%	13.96%	12.94%
Class F <sup>1</sup>	44.92%	14.03%	12.97%
Class SDR <sup>1</sup>	44.91%	14.03%	12.99%
Russell 2000 Index	50.80%	15.52%	13.50%

<sup>1</sup> Without sales charge

<sup>2</sup> Reflects maximum sales charge of 5.50%

<sup>3</sup> Reflects a contingent deferred sales charge of 1.00%

**PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE AND DOES NOT GUARANTEE FUTURE RESULTS.** The investment return and principal value of the investment will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. The chart and table do not reflect the deductions of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, please visit our website [hartfordfunds.com](http://hartfordfunds.com).

Total returns presented above were calculated using the applicable class' net asset value available to shareholders for sale or redemption of Fund shares on 10/31/2021, which may exclude investment transactions as of this date. All share class returns assume the reinvestment of all distributions at net asset value and the deduction of all fund expenses. The total returns presented in the Financial Highlights section of the report are calculated in the same manner, but also take into account certain

adjustments that are necessary under generally accepted accounting principles. As a result, the total returns in the Financial Highlights section may differ from the total returns presented above.

Effective immediately before the opening of business on 10/24/2016, the Schroder U.S. Opportunities Fund (the "Predecessor Fund") was reorganized into the Fund. The performance information shown for periods prior to 10/24/2016 is that of the Predecessor Fund. Prior to 10/24/2016, Class A, Class I and Class SDR were called Advisor Shares, Investor Shares and R6 Shares, respectively. Class C, Class R3, Class R4, Class R5, and Class Y shares commenced operations on 10/24/2016 and performance prior to this date reflects the performance of the Predecessor Fund's Investor Shares. Performance for Class SDR shares prior to 9/28/2015 (the inception date of the Predecessor Fund's Class R6 Shares) reflects the performance of the Predecessor Fund's Investor Shares. Class F shares commenced operations on 2/28/2017 and performance prior to that date is that of the Fund's Class I shares. The returns would be different if the Fund's fees and expenses were reflected for periods prior to 10/24/2016.

You cannot invest directly in an index.

See "Benchmark Glossary" for benchmark descriptions.

Performance information may reflect expense waivers/reimbursements without which performance would have been lower. For information on current expense waivers/reimbursements, please see the prospectus.

# Hartford Schroders US Small Cap Opportunities Fund

**Fund Overview – (continued)**  
**October 31, 2021 (Unaudited)**

Operating Expenses*	Gross	Net
Class A	1.46%	1.39%
Class C	2.21%	2.14%
Class I	1.15%	1.14%
Class R3	1.77%	1.69%
Class R4	1.47%	1.39%
Class R5	1.17%	1.09%
Class Y	1.16%	1.09%
Class F	1.05%	0.99%
Class SDR	1.05%	0.99%

\* Expenses as shown in the Fund's most recent prospectus. Gross expenses do not reflect contractual expense reimbursement arrangements. Net expenses reflect such arrangements in instances when they reduce gross expenses. These arrangements remain in effect until 02/28/2022 unless the Fund's Board of Directors approves an earlier termination. Expenses shown include acquired fund fees and expenses. Actual expenses may be higher or lower. Please see accompanying Financial Highlights for expense ratios for the period ended 10/31/2021.

## Portfolio Manager

Hartford Schroders US Small Cap Opportunities Fund's sub-adviser is Schroder Investment Management North America Inc.

**Robert Kaynor, CFA**

Portfolio Manager

## Manager Discussion

### How did the Fund perform during the period?

The Class A shares of the Hartford Schroders US Small Cap Opportunities Fund returned 44.31%, before sales charge, for the twelve-month period ended October 31, 2021, underperforming the Fund's benchmark, the Russell 2000 Index, which returned 50.80% for the same period. For the same period, the Class A shares of the Fund, before sales charge, underperformed the 54.55% average return of the Lipper Small-Cap Core peer group, a group of funds with investment strategies similar to those of the Fund.

### Why did the Fund perform this way?

U.S. small-capitalization equities, as measured by the Russell 2000 Index, returned 50.80% over the twelve-month period ended October 31, 2021. This result reflected an extraordinary level of performance for a twelve-month period, capturing the substantial rebound in markets following the first emergency approval of the Pfizer-BioNTech coronavirus vaccine in December 2020 by the U.S. Food and Drug Administration (FDA). The approval resulted in very strong returns for equity markets from November 2020 through March 2021 as the beginning of the end of the global coronavirus pandemic seemed to be in sight. The bulk of the Fund's annual returns were earned during this portion of the reporting period. The Russell 2000 Index rose 45.02% between October 31, 2020 and March 31, 2021. The Russell 2000 Index was up 17.19% year to date as of October 31, 2021, but since March 31, 2021, it has only risen 3.99%. The rally was led by a sharp recovery for companies most affected by the business and travel restrictions during the coronavirus pandemic; these same companies saw their share prices decline significantly earlier in 2020.

The Fund lagged the Russell 2000 Index for the period, primarily due to trailing performance during the powerful market rebound, which was characterized by lower-quality companies with severely depressed share prices having the strongest performance. The Fund has a bias to higher quality companies, so it was not exposed to some of this upside. Our experience suggests that big swings in share prices are not sustainable when driven by such short-term sentiment. In the long run, we believe companies have to justify their share price levels through the performance of their businesses.

Over the period, the sectors with the most significant contribution to the Fund's underperformance relative to the Russell 2000 Index were the Financials and Energy sectors. In the Financials sector, the issue was stock selection. In particular, the shortfall was driven more by equities that were not held in the Fund. The Fund's largest lag was in the Banks and Consumer Lending sub-sectors. The Fund did not hold any Consumer Lending stocks because we believe that consumer lending is a low-quality, long-term business outside of a banking license, which hinders the ability to attract customer deposits as a use for lending. There were sharp rallies in the Consumer Lending sub-sector during the period; for instance, LendingClub Corp. was up 884%. It was a similar story in the Banks sub-sector. We favor conservatively run banks with less risky loan books fully backed by deposits. However, lower-quality banks performed much better during the period. The Fund also lagged the benchmark in the Insurance Brokers sub-sector due to the Fund's holding SelectQuote during the period. The company is in the business of selling Medicare Advantage (MA) plans to seniors. The company reported poor fiscal year 2022 guidance and indicated they would reach positive operating cash flow in fiscal year 2025, which is outside of our investment horizon.

# Hartford Schroders US Small Cap Opportunities Fund

**Fund Overview – (continued)**  
**October 31, 2021 (Unaudited)**

In the Energy sector, the Fund had a secular underweight position due to the risk of fossil fuels exposure. Due to supply constraints combined with a sharp economic recovery exacerbated by a cold winter and a very hot summer, the oil price rose above \$80 per barrel in the period for the first time in 3 years. In the meantime natural gas prices have more than doubled. Within the Russell 2000 Index, the Energy sector was up more than 150% over the 12 month period. As of the end of the period, the return of Fund's holdings in the Energy sector increased more than 50%, which underperformed the return of the Energy portion of the benchmark over the same period.

The Technology and Healthcare sectors were positive contributors to relative performance for the period. There were also positive contributions to relative performance from the Consumer Staples and Utilities sectors during the period. Stock selection was the main contributor to performance apart from the Utilities sector, where the Fund's lower weighting versus the Russell 2000 Index contributed positively due to the Utilities sector lagging the broader small-cap equity market. Noteworthy contributions in the Technology sector included Teradata, a cloud data analytics company and ON Semiconductor, a semiconductor manufacturing company. In the Consumer Staples sector, Darling Ingredients, which serves the agri-food industry and aims to reduce food waste by collecting and repurposing animal-based co-products, performed the best.

The largest detractors from the Fund's performance relative to the Russell 2000 Index over the period was not owning benchmark constituent GameStop (Consumer Discretionary), which was up 1901% for the period, as well as owning Terminix (Consumer Discretionary) and James River Group (Insurance). Terminix Global Holdings is a provider of residential and commercial pest control. There is continued fear around termite litigation after a court case in Alabama. Palomar Holdings also underperformed; the company provides catastrophe insurance and suffered losses from Hurricanes Ida and Nicholas.

Derivatives were not used in the Fund during the period and therefore did not impact performance during the period.

During the period, we invested the Fund's assets in a combination of stock types that can be classified into the following three categories: "Steady Eddies" (companies we believe have recurring earnings/cash flow/revenue characteristics), "Turnarounds" (companies we believe have experienced business or operational difficulties but may potentially have a catalyst to help them return to a growth path), and "Mispriced Growth" (companies we believe have unrecognized or under-appreciated growth dynamics that will be rewarded over time). The Fund's holdings in the "Mispriced Growth" category outperformed for the period, while the Fund's holdings in both the "Steady Eddies" and "Turnarounds" categories lagged during the period.

## What is the outlook as of the end of the period?

As of the end of the period, we believe a combination of pent-up consumer demand, fiscal spending (infrastructure and social spending bills), and corporate capital expenditure (capex) should lead to a higher growth over the next few years for the U.S. economy. This

growth will likely be more broad-based and focused on improving supply chains as well as new sectors such as transitioning power generation away from fossil fuels.

We believe the capex cycle is noteworthy since companies have not had the confidence to deploy long-term capital for a number of years. Instead, excess cash was used to buy back shares, which was a short-term boost to valuations, but lacked the ability to compound. We expect that companies will begin spending more due to higher visibility around growth prospects. In addition, companies are now more circumspect about their global supply chains, which means more focus and investment in the U.S. and in nearby countries like Mexico. Given the measures taken during the pandemic to ensure capital availability, we believe there will likely be political pressure to invest over buying back shares or paying dividends.

In our view, this is an environment that will benefit U.S. small and mid-cap companies relatively more than large-cap companies. This is partly due to the greater choice of companies participating in both the domestic U.S. economy as well as more broad-based growth opportunities that did not exist in the past few years. We believe that as growth broadens out, the greater breadth and diversity of the small and mid-cap market will potentially provide more ways to access that growth.

On the other hand, we believe that higher growth prospects typically come with more cost inflation. The well-documented supply chain bottlenecks and raw material cost inflation may prove transitory, but the pervasive wage pressures are expected to be more persistent as both skilled and unskilled labor remains scarce.

Although companies may enjoy higher revenue growth, those that can protect profit margins will have the best results, in our view. Looking forward, we believe valuations of companies will depend more on profit metrics than simple growth. We believe this will require a lot of analytical skill to differentiate stronger performers from weaker ones.

## 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.

- Small-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.

# Hartford Schroders US Small Cap Opportunities Fund

**Fund Overview – (continued)**  
**October 31, 2021 (Unaudited)**

**Composition by Sector<sup>(1)</sup>**  
as of 10/31/2021

Sector	Percentage of Net Assets
<b>Equity Securities</b>	
Communication Services	2.1%
Consumer Discretionary	10.5
Consumer Staples	3.7
Energy	1.4
Financials	16.9
Health Care	13.2
Industrials	16.5
Information Technology	17.6
Materials	7.2
Real Estate	3.7
Utilities	2.7
<b>Total</b>	<u>95.5%</u>
Short-Term Investments	5.8
Other Assets & Liabilities	(1.3)
<b>Total</b>	<u>100.0%</u>

<sup>(1)</sup> A sector may be comprised of several industries. For Fund compliance purposes, the Fund may not use the same classification system. These sector classifications are used for financial reporting purposes.

# Hartford Schroders Funds

## Benchmark Glossary (Unaudited)

**Bloomberg Municipal Bond Index** (reflects no deduction for fees, expenses or taxes) is designed to cover the USD-denominated long-term tax-exempt bond market.

**ICE BofA US ABS & CMBS Index** (reflects no deduction for fees, expenses or taxes) tracks the performance of US dollar denominated investment grade fixed and floating rate asset backed securities and fixed rate commercial mortgage backed securities publicly issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch), at least one year remaining term to final stated maturity and at least one month to the last expected cash flow. 144a securities qualify for inclusion in the Index. Callable perpetual securities qualify provided they are at least one year from the first call date. Inverse floating rate, interest only and principal only tranches of qualifying deals are excluded from the Index as are all tranches of re-securitized deals.

**JP Morgan Emerging Markets Blended Index (JEMB)— Equal Weighted** (reflects no deduction for fees, expenses or taxes) is a blended index produced by JP Morgan that is comprised of 1/3 JP Morgan GBI Emerging Markets Global Diversified Index, 1/3 JP Morgan EMBI Global Diversified Index, and 1/3 JP Morgan CEMBI Broad Diversified Index. The JEMB — Equal Weighted is designed to blend U.S. dollar and local currency denominated sovereign, quasi-sovereign and corporate bonds in equal proportion.

**MSCI ACWI (All Country World) ex USA Index (Net)** (reflects reinvested dividends net of withholding taxes but reflects no deduction for fees, expenses or other taxes) is designed to capture large and mid cap representation across developed markets (excluding the United States) and emerging market countries.

**MSCI ACWI (All Country World) ex USA Value Index (Net)** (reflects reinvested dividends net of withholding taxes but reflects no deduction for fees, expenses or other taxes) is designed to capture large and mid cap securities exhibiting overall value style characteristics across developed (excluding the U.S.) and emerging market countries. The value investment style characteristics for index construction are defined using three variables: book value to price, 12-month forward earnings to price and dividend yield.

**MSCI China A Onshore Index (Net)** (reflects reinvested dividends net of withholding taxes but reflects no deduction for fees, expenses or other taxes) is designed to capture large and mid-cap representation across China securities listed on the Shanghai and Shenzhen exchanges. The index covers only those securities that are accessible through "Stock Connect".

**MSCI Emerging Markets Index (Net)** (reflects reinvested dividends net of withholding taxes but reflects no deduction for fees, expenses or other taxes) is designed to capture large and mid cap representation across emerging market countries.

**Russell 2000 Index** (reflects no deduction for fees, expenses or taxes) is an index comprised of 2,000 of the smallest U.S.-domiciled company common stocks based on a combination of their market capitalization and current index membership.

**Russell 2500 Index** (reflects no deduction for fees, expenses or taxes) is designed to measure the performance of the small to mid-cap segment of the U.S. equity universe, commonly referred to as "smid" cap. The Russell 2500 Index is a subset of the Russell 3000 Index and includes approximately 2,500 of the smallest U.S. Companies based on a combination of their market capitalization and current index membership.

**Russell Midcap Index** (reflects no deduction for fees, expenses or taxes) is designed to measure the performance of the mid-cap segment of the U.S. equity universe. The Russell Midcap Index is a subset of the Russell 1000 Index. It includes approximately 800 of the smallest securities based on a combination of their market cap and current index membership.

**S&P/LSTA Leveraged Loan Index** (reflects no deduction for fees, expenses or taxes) is a market-value-weighted index that is designed to measure the performance of the U.S. leveraged loan market based upon market weightings, spreads and interest payments.

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## Hartford Schrodgers Funds

### Benchmark Glossary (Unaudited) – (continued)

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# Hartford Schrodgers Funds

## Expense Examples (Unaudited)

### Your Fund's Expenses

As a shareholder of a Fund, you incur two types of costs: (1) transaction costs, including sales charges (loads) on purchase payments, if any, and contingent deferred sales charges (CDSC), if any, and (2) ongoing costs, including investment management fees, distribution and/or service (12b-1) fees, if any, and other fund expenses. This example is intended to help you understand your ongoing costs (in dollars) of investing in a Fund and to compare these costs with the ongoing costs of investing in other mutual funds. The example is based on an investment of \$1,000 invested at the beginning of the period and held for the entire period of May 1, 2021 through October 31, 2021, except as noted below. To the extent a Fund was subject to acquired fund fees and expenses during the period, acquired fund fees and expenses are not included in the annualized expense ratios below.

### Actual Expenses

The first set of columns of the table below provides information about actual account values and actual expenses. You may use this information, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the line under the heading entitled "Expenses Paid During The Period" to estimate the expenses you paid on your account during this period.

### Hypothetical Example for Comparison Purposes

The second set of columns of the table below provides information about hypothetical account values and hypothetical expenses based on a Fund's actual expense ratio and an assumed rate of return of 5% per year before expenses, which is not the Fund's actual return. The hypothetical account values and expenses may not be used to estimate the actual ending account balance or expenses you paid for the period. You may use this information to compare the ongoing costs of investing in a Fund and other funds. To do so, compare this 5% hypothetical example with the 5% hypothetical examples that appear in the shareholder reports of the other funds.

Please note that the expenses shown in the table are meant to highlight your ongoing costs only and do not reflect any transactional costs, such as sales charges (loads and CDSC). Therefore, the second set of columns of the table is useful in comparing ongoing costs only, and will not help you determine the relative total costs of owning different funds. In addition, if these transactional costs were included, your costs would be higher. Expenses for a class of a Fund are equal to the class' annualized expense ratio multiplied by average account value over the period, multiplied by 184/365 (to reflect the one-half year period).

	Actual Return			Hypothetical (5% return before expenses)			
	Beginning Account Value May 1, 2021	Ending Account Value October 31, 2021	Expenses paid during the period May 1, 2021 through October 31, 2021	Beginning Account Value May 1, 2021	Ending Account Value October 31, 2021	Expenses paid during the period May 1, 2021 through October 31, 2021	Annualized expense ratio
<b>Hartford Schrodgers China A Fund</b>							
Class A	\$ 1,000.00	\$ 977.10	\$ 7.23	\$ 1,000.00	\$ 1,017.90	\$ 7.38	1.45%
Class C	\$ 1,000.00	\$ 973.80	\$ 10.75	\$ 1,000.00	\$ 1,014.32	\$ 10.97	2.16%
Class I	\$ 1,000.00	\$ 978.30	\$ 5.73	\$ 1,000.00	\$ 1,019.41	\$ 5.85	1.15%
Class Y	\$ 1,000.00	\$ 979.00	\$ 5.54	\$ 1,000.00	\$ 1,019.61	\$ 5.65	1.11%
Class F	\$ 1,000.00	\$ 979.00	\$ 4.94	\$ 1,000.00	\$ 1,020.21	\$ 5.04	0.99%
Class SDR	\$ 1,000.00	\$ 979.60	\$ 4.94	\$ 1,000.00	\$ 1,020.21	\$ 5.04	0.99%
<b>Hartford Schrodgers Diversified Emerging Markets Fund<sup>(1)</sup></b>							
Class SDR	\$ 1,000.00	\$ 1,010.00	\$ 0.76 <sup>(2)</sup>	\$ 1,000.00	\$ 1,020.72	\$ 4.53 <sup>(3)</sup>	0.89%
<b>Hartford Schrodgers Emerging Markets Equity Fund</b>							
Class A	\$ 1,000.00	\$ 947.10	\$ 8.00	\$ 1,000.00	\$ 1,016.99	\$ 8.29	1.63%
Class C	\$ 1,000.00	\$ 944.60	\$ 10.49	\$ 1,000.00	\$ 1,014.42	\$ 10.87	2.14%
Class I	\$ 1,000.00	\$ 948.60	\$ 6.09	\$ 1,000.00	\$ 1,018.95	\$ 6.31	1.24%
Class R3	\$ 1,000.00	\$ 946.50	\$ 8.29	\$ 1,000.00	\$ 1,016.69	\$ 8.59	1.69%
Class R4	\$ 1,000.00	\$ 947.90	\$ 7.32	\$ 1,000.00	\$ 1,017.69	\$ 7.58	1.49%
Class R5	\$ 1,000.00	\$ 949.10	\$ 5.80	\$ 1,000.00	\$ 1,019.26	\$ 6.01	1.18%
Class Y	\$ 1,000.00	\$ 949.30	\$ 5.70	\$ 1,000.00	\$ 1,019.36	\$ 5.90	1.16%
Class F	\$ 1,000.00	\$ 950.00	\$ 5.16	\$ 1,000.00	\$ 1,019.91	\$ 5.35	1.05%
Class SDR	\$ 1,000.00	\$ 949.70	\$ 5.16	\$ 1,000.00	\$ 1,019.91	\$ 5.35	1.05%

# Hartford Schroders Funds

## Expense Examples (Unaudited) – (continued)

	Actual Return			Hypothetical (5% return before expenses)			
	Beginning Account Value May 1, 2021	Ending Account Value October 31, 2021	Expenses paid during the period May 1, 2021 through October 31, 2021	Beginning Account Value May 1, 2021	Ending Account Value October 31, 2021	Expenses paid during the period May 1, 2021 through October 31, 2021	Annualized expense ratio
<b>Hartford Schroders Emerging Markets Multi-Sector Bond Fund</b>							
Class A	\$ 1,000.00	\$ 995.10	\$ 5.78	\$ 1,000.00	\$ 1,019.41	\$ 5.85	1.15%
Class C	\$ 1,000.00	\$ 991.30	\$ 9.54	\$ 1,000.00	\$ 1,015.63	\$ 9.65	1.90%
Class I	\$ 1,000.00	\$ 995.20	\$ 4.53	\$ 1,000.00	\$ 1,020.67	\$ 4.58	0.90%
Class R3	\$ 1,000.00	\$ 993.60	\$ 7.29	\$ 1,000.00	\$ 1,017.90	\$ 7.38	1.45%
Class R4	\$ 1,000.00	\$ 995.10	\$ 5.78	\$ 1,000.00	\$ 1,019.41	\$ 5.85	1.15%
Class R5	\$ 1,000.00	\$ 995.40	\$ 4.28	\$ 1,000.00	\$ 1,020.92	\$ 4.33	0.85%
Class Y	\$ 1,000.00	\$ 995.40	\$ 4.28	\$ 1,000.00	\$ 1,020.92	\$ 4.33	0.85%
Class F	\$ 1,000.00	\$ 995.70	\$ 3.77	\$ 1,000.00	\$ 1,021.48	\$ 3.82	0.75%
Class SDR	\$ 1,000.00	\$ 996.00	\$ 3.77	\$ 1,000.00	\$ 1,021.42	\$ 3.82	0.75%
<b>Hartford Schroders International Multi-Cap Value Fund</b>							
Class A	\$ 1,000.00	\$ 1,009.20	\$ 5.62	\$ 1,000.00	\$ 1,019.61	\$ 5.65	1.11%
Class C	\$ 1,000.00	\$ 1,004.40	\$ 9.35	\$ 1,000.00	\$ 1,015.88	\$ 9.40	1.85%
Class I	\$ 1,000.00	\$ 1,010.50	\$ 4.41	\$ 1,000.00	\$ 1,020.82	\$ 4.43	0.87%
Class R3	\$ 1,000.00	\$ 1,006.60	\$ 7.18	\$ 1,000.00	\$ 1,018.05	\$ 7.22	1.42%
Class R4	\$ 1,000.00	\$ 1,009.00	\$ 5.98	\$ 1,000.00	\$ 1,019.26	\$ 6.01	1.18%
Class R5	\$ 1,000.00	\$ 1,010.40	\$ 4.31	\$ 1,000.00	\$ 1,020.92	\$ 4.33	0.85%
Class Y	\$ 1,000.00	\$ 1,010.60	\$ 4.16	\$ 1,000.00	\$ 1,021.07	\$ 4.18	0.82%
Class F	\$ 1,000.00	\$ 1,010.00	\$ 3.80	\$ 1,000.00	\$ 1,021.42	\$ 3.82	0.75%
Class SDR	\$ 1,000.00	\$ 1,011.00	\$ 3.80	\$ 1,000.00	\$ 1,021.42	\$ 3.82	0.75%
<b>Hartford Schroders International Stock Fund</b>							
Class A	\$ 1,000.00	\$ 1,054.80	\$ 5.54	\$ 1,000.00	\$ 1,019.81	\$ 5.45	1.07%
Class C	\$ 1,000.00	\$ 1,050.90	\$ 9.36	\$ 1,000.00	\$ 1,016.08	\$ 9.20	1.81%
Class I	\$ 1,000.00	\$ 1,056.60	\$ 4.20	\$ 1,000.00	\$ 1,021.12	\$ 4.13	0.81%
Class R3	\$ 1,000.00	\$ 1,052.90	\$ 7.35	\$ 1,000.00	\$ 1,018.05	\$ 7.22	1.42%
Class R4	\$ 1,000.00	\$ 1,054.40	\$ 6.06	\$ 1,000.00	\$ 1,019.31	\$ 5.96	1.17%
Class R5	\$ 1,000.00	\$ 1,056.00	\$ 4.25	\$ 1,000.00	\$ 1,021.07	\$ 4.18	0.82%
Class Y	\$ 1,000.00	\$ 1,056.40	\$ 4.30	\$ 1,000.00	\$ 1,021.02	\$ 4.23	0.83%
Class F	\$ 1,000.00	\$ 1,057.10	\$ 3.63	\$ 1,000.00	\$ 1,021.68	\$ 3.57	0.70%
Class SDR	\$ 1,000.00	\$ 1,056.50	\$ 3.68	\$ 1,000.00	\$ 1,021.63	\$ 3.62	0.71%
<b>Hartford Schroders Securitized Income Fund</b>							
Class A	\$ 1,000.00	\$ 1,002.40	\$ 4.69	\$ 1,000.00	\$ 1,020.52	\$ 4.74	0.93%
Class C	\$ 1,000.00	\$ 997.10	\$ 9.66	\$ 1,000.00	\$ 1,015.53	\$ 9.75	1.92%
Class I	\$ 1,000.00	\$ 1,002.60	\$ 4.49	\$ 1,000.00	\$ 1,020.72	\$ 4.53	0.89%
Class Y	\$ 1,000.00	\$ 1,002.90	\$ 4.19	\$ 1,000.00	\$ 1,021.02	\$ 4.23	0.83%
Class F	\$ 1,000.00	\$ 1,004.40	\$ 3.59	\$ 1,000.00	\$ 1,021.63	\$ 3.62	0.71%
Class SDR	\$ 1,000.00	\$ 1,003.40	\$ 3.74	\$ 1,000.00	\$ 1,021.48	\$ 3.77	0.74%
<b>Hartford Schroders Tax-Aware Bond Fund</b>							
Class A	\$ 1,000.00	\$ 995.90	\$ 3.57	\$ 1,000.00	\$ 1,021.63	\$ 3.62	0.71%
Class C	\$ 1,000.00	\$ 990.70	\$ 7.98	\$ 1,000.00	\$ 1,017.19	\$ 8.08	1.59%
Class I	\$ 1,000.00	\$ 997.00	\$ 2.47	\$ 1,000.00	\$ 1,022.74	\$ 2.50	0.49%
Class Y	\$ 1,000.00	\$ 995.80	\$ 2.82	\$ 1,000.00	\$ 1,022.38	\$ 2.85	0.56%
Class F	\$ 1,000.00	\$ 996.30	\$ 2.31	\$ 1,000.00	\$ 1,022.89	\$ 2.35	0.46%
Class SDR	\$ 1,000.00	\$ 996.30	\$ 2.31	\$ 1,000.00	\$ 1,022.89	\$ 2.35	0.46%

# Hartford Schroders Funds

## Expense Examples (Unaudited) – (continued)

	Actual Return			Hypothetical (5% return before expenses)			
	Beginning Account Value May 1, 2021	Ending Account Value October 31, 2021	Expenses paid during the period May 1, 2021 through October 31, 2021	Beginning Account Value May 1, 2021	Ending Account Value October 31, 2021	Expenses paid during the period May 1, 2021 through October 31, 2021	Annualized expense ratio
<b>Hartford Schroders US MidCap Opportunities Fund</b>							
Class A	\$ 1,000.00	\$ 1,046.10	\$ 5.98	\$ 1,000.00	\$ 1,019.36	\$ 5.90	1.16%
Class C	\$ 1,000.00	\$ 1,043.00	\$ 9.78	\$ 1,000.00	\$ 1,015.63	\$ 9.65	1.90%
Class I	\$ 1,000.00	\$ 1,048.20	\$ 4.59	\$ 1,000.00	\$ 1,020.72	\$ 4.53	0.89%
Class R3	\$ 1,000.00	\$ 1,044.10	\$ 8.09	\$ 1,000.00	\$ 1,017.29	\$ 7.98	1.57%
Class R4	\$ 1,000.00	\$ 1,046.50	\$ 6.04	\$ 1,000.00	\$ 1,019.31	\$ 5.96	1.17%
Class R5	\$ 1,000.00	\$ 1,047.30	\$ 4.75	\$ 1,000.00	\$ 1,020.57	\$ 4.69	0.92%
Class Y	\$ 1,000.00	\$ 1,047.80	\$ 4.70	\$ 1,000.00	\$ 1,020.62	\$ 4.63	0.91%
Class F	\$ 1,000.00	\$ 1,048.70	\$ 4.13	\$ 1,000.00	\$ 1,021.17	\$ 4.08	0.80%
Class SDR	\$ 1,000.00	\$ 1,048.10	\$ 4.13	\$ 1,000.00	\$ 1,021.17	\$ 4.08	0.80%
<b>Hartford Schroders US Small Cap Opportunities Fund</b>							
Class A	\$ 1,000.00	\$ 1,017.00	\$ 6.86	\$ 1,000.00	\$ 1,018.40	\$ 6.87	1.35%
Class C	\$ 1,000.00	\$ 1,013.50	\$ 10.66	\$ 1,000.00	\$ 1,014.62	\$ 10.66	2.10%
Class I	\$ 1,000.00	\$ 1,018.40	\$ 5.55	\$ 1,000.00	\$ 1,019.71	\$ 5.55	1.09%
Class R3	\$ 1,000.00	\$ 1,015.80	\$ 8.33	\$ 1,000.00	\$ 1,016.94	\$ 8.34	1.64%
Class R4	\$ 1,000.00	\$ 1,017.10	\$ 6.86	\$ 1,000.00	\$ 1,018.40	\$ 6.87	1.35%
Class R5	\$ 1,000.00	\$ 1,018.70	\$ 5.34	\$ 1,000.00	\$ 1,019.91	\$ 5.35	1.05%
Class Y	\$ 1,000.00	\$ 1,018.70	\$ 5.34	\$ 1,000.00	\$ 1,019.91	\$ 5.35	1.05%
Class F	\$ 1,000.00	\$ 1,019.30	\$ 4.84	\$ 1,000.00	\$ 1,020.42	\$ 4.84	0.95%
Class SDR	\$ 1,000.00	\$ 1,019.30	\$ 4.84	\$ 1,000.00	\$ 1,020.42	\$ 4.84	0.95%

(1) Hartford Schroders Diversified Emerging Markets Fund commenced operations on September 30, 2021.

(2) Expenses paid during the period from September 30, 2021 (commencement of operations) through October 31, 2021.

(3) Please note that while the Fund commenced operations on September 30, 2021, the hypothetical expenses paid during the period reflect projected activity for the full six month period for purposes of comparability. This projection assumes that annualized expense ratios were in effect during period May 1, 2021 to October 31, 2021.

# Hartford Schroders China A Fund

## Schedule of Investments October 31, 2021

Shares or Principal Amount	Market Value <sup>†</sup>	Shares or Principal Amount	Market Value <sup>†</sup>
<b>COMMON STOCKS - 85.2%</b>		<b>COMMON STOCKS - 85.2% - (continued)</b>	
<b>Automobiles &amp; Components - 3.5%</b>		<b>Pharmaceuticals, Biotechnology &amp; Life Sciences - 7.1% - (continued)</b>	
87,982 Huizhou Desay Sv Automotive Co., Ltd. Class A	\$ 1,472,125	40,800 Shenzhen Kangtai Biological Products Co., Ltd. Class A	\$ 729,509
67,200 Keboda Technology Co., Ltd.	695,115	68,060 WuXi AppTec Co., Ltd. Class A	1,466,723
107,327 Streamax Technology Co., Ltd.	559,031	53,800 Yunnan Baiyao Group Co., Ltd.	753,163
	2,726,271		5,619,343
<b>Banks - 5.6%</b>		<b>Real Estate - 1.6%</b>	
227,902 Bank of Ningbo Co., Ltd.	1,358,661	656,944 Poly Developments and Holdings Group Co., Ltd. Class A	1,289,316
365,233 China Merchants Bank Co., Ltd. Class A	3,076,415		
	4,435,076	<b>Semiconductors &amp; Semiconductor Equipment - 4.6%</b>	
<b>Capital Goods - 9.3%</b>		48,500 Gigadevice Semiconductor Beijing, Inc.	1,286,088
76,487 Eve Energy Co., Ltd. Class A	1,355,787	79,040 LONGi Green Energy Technology Co., Ltd. Class A*	1,205,120
16,300 Gongniu Group Co., Ltd.	401,600	62,400 Shenzhen SC New Energy Technology Corp.	1,111,746
197,300 Hongfa Technology Co., Ltd. Class A	2,282,862		3,602,954
Shandong Himile Mechanical Science & Technology Co., Ltd.	400,680	<b>Technology Hardware &amp; Equipment - 7.4%</b>	
88,589 Shenzhen Inovance Technology Co., Ltd. Class A	902,616	139,900 GoerTek, Inc. Class A	950,177
299,800 Weichai Power Co., Ltd. Class A	707,779	Guangzhou Shiyan Electronic Technology Co., Ltd. Class A	486,372
357,400 Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A*	1,324,703	41,010 Shenzhen Sunlord Electronics Co., Ltd. Class A	1,708,437
	7,376,027	82,420 Wuhan Jingce Electronic Group Co., Ltd.	671,174
<b>Consumer Durables &amp; Apparel - 9.9%</b>		35,500 Xiamen Faratronic Co., Ltd. Class A	1,072,580
241,900 Hang Zhou Great Star Industrial Co., Ltd.*	1,211,303	135,200 Zhejiang Jiechang Linear Motion Technology Co., Ltd.	972,380
294,400 Joyoung Co., Ltd.*	1,074,217		5,861,120
252,700 Midea Group Co., Ltd. Class A	2,710,614	<b>Transportation - 2.0%</b>	
143,689 Oppein Home Group, Inc. Class A	2,858,864	152,300 SF Holding Co., Ltd. Class A	1,535,735
	7,854,998		
<b>Diversified Financials - 1.5%</b>		Total Common Stocks (cost \$65,772,033)	
68,300 Hithink RoyalFlush Information Network Co., Ltd. Class A	1,203,614		\$ 67,279,955
<b>Food, Beverage &amp; Tobacco - 8.0%</b>		<b>WARRANTS - 11.9%</b>	
224,995 Chacha Food Co., Ltd. Class A	2,004,062	<b>Consumer Durables &amp; Apparel - 1.9%</b>	
7,345 Kweichow Moutai Co., Ltd. Class A	2,095,960	3,552 Beijing Roborock Technology Co., Ltd.*	\$ 500,307
280,860 Toly Bread Co., Ltd.	1,379,097	129,810 Shanghai Milkground Food Tech Co., Ltd.*	1,012,020
24,000 Wuliangye Yibin Co., Ltd. Class A	810,994		1,512,327
	6,290,113	<b>Diversified Financials - 0.8%</b>	
<b>Health Care Equipment &amp; Services - 1.1%</b>		107,100 Sino Seal Holding Co., Ltd.*	651,811
315,900 Edan Instruments, Inc.	533,183	<b>Food &amp; Staples Retailing - 0.7%</b>	
197,165 Shanghai Kinetic Medical Co., Ltd. Class A	308,681	85,100 Qingdao Richen Food Co., Ltd.*	579,446
	841,864	<b>Health Care Equipment &amp; Services - 4.5%</b>	
<b>Insurance - 4.2%</b>		6,732 iRay Technology Co., Ltd.*	477,837
427,600 Ping An Insurance Group Co. of China Ltd. Class A	3,302,997	23,570 Micro-Tech Nanjing Co., Ltd.*	911,923
<b>Materials - 17.2%</b>		81,053 Ninebot Ltd.*	700,472
718,316 China Jushi Co., Ltd. Class A	2,145,922	102,355 Qingdao Haier Biomedical Co., Ltd.*	1,482,016
164,364 Chongqing Zaisheng Technology Corp. Ltd. Class A	286,318		3,572,248
452,200 Citic Pacific Special Steel Group Co., Ltd. Class A	1,347,621	<b>Materials - 0.4%</b>	
242,180 Hengli Petrochemical Co., Ltd. Class A	835,121	179,952 Chongqing Zaisheng Technology Corp. Ltd.*	313,263
760,678 Huaqin Chemical Co., Ltd.	1,415,189	<b>Semiconductors &amp; Semiconductor Equipment - 1.4%</b>	
223,000 Lomon Billions Group Co., Ltd. Class A	991,334	46,673 Wuxi NCE Power Co., Ltd.*	1,061,781
242,400 Shandong Sinocera Functional Material Co., Ltd. Class A	1,616,798	<b>Technology Hardware &amp; Equipment - 2.2%</b>	
260,299 Shenzhen Senior Technology Material Co., Ltd.	2,176,826	28,774 Advanced Micro-Fabrication Equipment, Inc. China*	702,342
35,124 Skshu Paint Co., Ltd. Class A	611,773		
59,400 Wanhua Chemical Group Co., Ltd. Class A	981,549		
727,357 Zijin Mining Group Co., Ltd.	1,187,581		
	13,596,032		
<b>Media &amp; Entertainment - 2.2%</b>			
284,400 Mango Excellent Media Co., Ltd. Class A	1,744,495		
<b>Pharmaceuticals, Biotechnology &amp; Life Sciences - 7.1%</b>			
262,876 Jiangsu Hengrui Medicine Co., Ltd. Class A	2,019,412		
118,539 Livzon Pharmaceutical Group, Inc. Class A	650,536		

The accompanying notes are an integral part of these financial statements.



# Hartford Schroders China A Fund

## Schedule of Investments – (continued) October 31, 2021

Shares or Principal Amount	Market Value <sup>†</sup>
<b>WARRANTS - 11.9% - (continued)</b>	
<b>Technology Hardware &amp; Equipment - 2.2% - (continued)</b>	
27,337 Gongniu Group Co., Ltd.*	\$ 673,247
49,312 Wuxi Xinje Electric Co., Ltd.*	331,870
	<u>1,707,459</u>
Total Warrants (cost \$10,165,992)	\$ 9,398,335
Total Long-Term Investments (Cost \$75,938,025)	\$ 76,678,290
<b>SHORT-TERM INVESTMENTS - 1.0%</b>	
<b>Other Investment Pools &amp; Funds - 1.0%</b>	
818,295 Morgan Stanley Institutional Liquidity Funds, Treasury Portfolio, Institutional Class, 0.01% <sup>(1)</sup>	\$ 818,295
Total Short-Term Investments (cost \$818,295)	\$ 818,295
Total Investments (cost \$76,756,320)	98.1% \$ 77,496,585
Other Assets and Liabilities	1.9% 1,495,863
Total Net Assets	<u>100.0%</u> <u>\$ 78,992,448</u>

Note: Percentage of investments as shown is the ratio of the total market value to total net assets.

Prices of foreign equities that are principally traded on certain foreign markets will generally be adjusted daily pursuant to a fair value pricing service approved by the Board of Directors in order to reflect an adjustment for factors occurring after the close of certain foreign markets but before the close of the New York Stock Exchange.

The Fund may refer to any one or more of the industry classifications used by one or more widely recognized market indices, ratings group and/or as defined by Fund management. Industry classifications may not be identical across all security types.

Equity industry classifications used in this report are the Global Industry Classification Standard, which was developed by and is the exclusive property and service mark of MSCI, Inc. and Standard & Poor's.

For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

See "Glossary" for abbreviation descriptions.

\* Non-income producing.

<sup>(1)</sup> Current yield as of period end.

<sup>†</sup> See Significant Accounting Policies of accompanying Notes to Financial Statements regarding valuation of investments.

## Fair Value Summary

The following is a summary of the fair valuations according to the inputs used as of October 31, 2021 in valuing the Fund's investments.

Description	Total	Level 1	Level 2	Level 3 <sup>(1)</sup>
<b>Assets</b>				
Common Stocks				
Automobiles & Components	\$ 2,726,271	\$ —	\$ 2,726,271	\$ —
Banks	4,435,076	—	4,435,076	—
Capital Goods	7,376,027	—	7,376,027	—
Consumer Durables & Apparel	7,854,998	1,074,217	6,780,781	—
Diversified Financials	1,203,614	—	1,203,614	—
Food, Beverage & Tobacco	6,290,113	—	6,290,113	—
Health Care Equipment & Services	841,864	—	841,864	—
Insurance	3,302,997	—	3,302,997	—
Materials	13,596,032	611,773	12,984,259	—
Media & Entertainment	1,744,495	—	1,744,495	—
Pharmaceuticals, Biotechnology & Life Sciences	5,619,343	—	5,619,343	—
Real Estate	1,289,316	—	1,289,316	—
Semiconductors & Semiconductor Equipment	3,602,954	—	3,602,954	—
Technology Hardware & Equipment	5,861,120	—	5,861,120	—
Transportation	1,535,735	—	1,535,735	—
Warrants	9,398,335	9,398,335	—	—
Short-Term Investments	818,295	818,295	—	—
<b>Total</b>	<u>\$ 77,496,585</u>	<u>\$ 11,902,620</u>	<u>\$ 65,593,965</u>	<u>\$ —</u>

<sup>(1)</sup> For the year ended October 31, 2021, there were no transfers in and out of Level 3.

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Diversified Emerging Markets Fund

## Schedule of Investments October 31, 2021

Shares or Principal Amount	Market Value†	Shares or Principal Amount	Market Value†
<b>COMMON STOCKS - 86.9%</b>		<b>COMMON STOCKS - 86.9% - (continued)</b>	
<b>Brazil - 1.7%</b>		<b>China - 28.5% - (continued)</b>	
1,800 AES Brasil Energia S.A.	\$ 3,476	400 Ecovacs Robotics Co., Ltd.	\$ 10,725
14,000 B3 S.A. - Brasil Bolsa Balcao	29,544	3,000 Flat Glass Group Co., Ltd. Class H	16,082
2,100 Boa Vista Servicos S.A.	3,397	20,000 Fosun International Ltd.	23,432
Cia de Saneamento Basico do Estado de Sao Paulo	4,366	16,000 Fu Shou Yuan International Group Ltd.	13,736
2,000 Cia de Saneamento de Minas Gerais-COPASA	4,823	1,200 Ganfeng Lithium Co., Ltd. <sup>(1)</sup>	22,483
8,400 Cosan S.A.	29,455	8,000 GEM Co., Ltd.	13,607
3,200 Dexco S.A.	8,794	12,600 GF Securities Co., Ltd.	21,371
1,200 Equatorial Energia S.A.	4,865	900 Gotion High-tech Co., Ltd.*	8,288
2,800 Light S.A.	4,803	11,500 Great Wall Motor Co., Ltd. Class H	51,745
600 LOG Commercial Properties e Participacoes S.A.	2,491	4,000 Guangzhou Automobile Group Co., Ltd. Class H	3,776
2,500 Randon S.A. Implementos e Participacoes	4,501	1,500 Guangzhou Tinci Materials Technology Co., Ltd.	38,602
6,300 Santos Brasil Participacoes S.A.*	5,749	700 Hangzhou First Applied Material Co., Ltd.	15,709
2,000 Sao Martinho S.A.	13,572	Hangzhou Tigermed Consulting Co., Ltd. Class H <sup>(1)</sup>	13,653
2,100 Tres Tentos Agroindustrial S.A.*	3,252	5,500 Hengan International Group Co., Ltd.	28,743
7,200 Ultrapar Participacoes S.A.	16,648	2,000 Hua Hong Semiconductor Ltd. <sup>(1)</sup>	10,036
600 Unipar Carbocloro S.A.	7,938	10,300 Huafon Chemical Co., Ltd.	19,162
215 Vinci Partners Investments Ltd.	2,642	Industrial & Commercial Bank of China Ltd. Class H	52,075
3,300 WEG S.A.	21,634	5,250 JD.com, Inc.*	205,522
	171,950	8,000 Jiangsu Expressway Co., Ltd. Class H	7,586
<b>Cayman Islands - 0.9%</b>		3,900 Jiangsu Zhongtian Technology Co., Ltd.	6,163
1,046 Patria Investments Ltd.	17,949	4,000 Jiumaojiu International Holdings Ltd. <sup>(1)</sup>	10,013
5,000 Wuxi Biologics Cayman, Inc. <sup>(1)</sup>	75,735	7,500 Kingfa Sci & Tech Co., Ltd.	13,757
	93,684	1,000 Kintor Pharmaceutical Ltd. <sup>(1)</sup>	4,990
<b>Chile - 0.2%</b>		3,500 Li Ning Co., Ltd.	38,623
350 Sociedad Quimica y Minera de Chile S.A.	19,211	3,500 Livzon Pharmaceutical Group, Inc.	11,529
<b>China - 28.5%</b>		2,700 LONGi Green Energy Technology Co., Ltd. Class A	41,167
7,500 3SBio, Inc. <sup>(1)</sup>	6,863	19,000 Lonking Holdings Ltd.	5,545
25,000 Alibaba Group Holding Ltd.*	514,066	7,400 Luxi Chemical Group Co., Ltd.	18,989
750 A-Living Smart City Services Co., Ltd. <sup>(1)</sup>	2,490	4,600 Maoyan Entertainment <sup>(1)</sup>	5,556
2,800 ANTA Sports Products Ltd.	43,382	4,700 Ming Yang Smart Energy Group Ltd.	22,749
3,000 Archosaur Games, Inc. <sup>(1)</sup>	3,566	100 NAURA Technology Group Co., Ltd.	5,800
200 Asymchem Laboratories Tianjin Co., Ltd.	12,437	2,500 NetDragon Websoft Holdings Ltd.	5,476
23,000 BAIC Motor Corp. Ltd. Class H <sup>(1)</sup>	7,619	900 NetEase, Inc.	17,458
850 Baidu, Inc.*	17,369	6,800 New China Life Insurance Co., Ltd. Class H	19,617
4,100 Bank of Chengdu Co., Ltd.	8,177	2,800 Nongfu Spring Co., Ltd. <sup>(1)</sup>	14,203
1,500 Bank of Ningbo Co., Ltd.	8,942	200 Ovctek China, Inc.	2,129
300 Beijing United Information Technology Co., Ltd.	5,254	People's Insurance Co., Group of China Ltd. Class H	14,037
1,500 Brii Biosciences Ltd.*	4,725	45,000 Pharmaron Beijing Co., Ltd. Class H <sup>(1)</sup>	17,310
2,000 BYD Co., Ltd. Class H	76,495	Ping An Insurance Group Co. of China Ltd. Class H	96,697
1,000 BYD Electronic International Co., Ltd.	2,969	2,200 Pop Mart International Group Ltd. <sup>(1)</sup>	12,977
600 CanSino Biologics, Inc. <sup>(1)</sup>	15,345	2,000 Powerlong Commercial Management Holdings Ltd.	4,477
Changchun High & New Technology Industry Group, Inc. Class A	4,264	4,000 Q Technology Group Co., Ltd.	5,840
China Datang Corp. Renewable Power Co., Ltd. Class H	2,962	300 SG Micro Corp.	15,187
37,000 China Feihe Ltd. <sup>(1)</sup>	61,431	24,500 Shandong Nanshan Aluminum Co., Ltd.	16,561
7,500 China Harmony Auto Holding Ltd.	3,836	Shandong Weigao Group Medical Polymer Co., Ltd. Class H	6,813
12,000 China Lesso Group Holdings Ltd. Class L	18,548	700 Shenzhen Capchem Technology Co., Ltd.	15,695
12,000 China Life Insurance Co., Ltd. Class H	20,847	Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	5,860
9,000 China Medical System Holdings Ltd.	15,239	800 Shenzhen SC New Energy Technology Corp.	14,253
27,000 China Molybdenum Co., Ltd.	16,691	1,100 Shenzhou International Group Holdings Ltd.	23,699
11,800 China Pacific Insurance Group Co., Ltd. Class H	36,083	3,400 Sichuan Chuantou Energy Co., Ltd.	6,955
2,000 China Renaissance Holdings Ltd. <sup>(1)</sup>	4,833	3,300 Sinoma Science & Technology Co., Ltd.	19,497
3,000 China Shineway Pharmaceutical Group Ltd.	2,876	15,000 Sinopec Engineering Group Co., Ltd. Class H	7,906
9,000 China Suntien Green Energy Corp. Ltd. Class H	7,153	4,800 Sinopharm Group Co., Ltd. Class H	11,398
14,500 China Yongda Automobiles Services Holdings Ltd.	23,071	24,000 SinoTrans Ltd. Class H	7,889
200 Chongqing Zhifei Biological Products Co., Ltd.	4,702	8,000 Sinotruk Hong Kong Ltd.	11,042
12,000 CMGE Technology Group Ltd.	4,680	1,300 Sungrow Power Supply Co., Ltd. Class A	33,415
500 Contemporary Amperex Technology Co., Ltd.	50,086	100 Suzhou Maxwell Technologies Co., Ltd.	11,982
10,000 CSPC Pharmaceutical Group Ltd.	10,435		

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Diversified Emerging Markets Fund

**Schedule of Investments – (continued)**  
**October 31, 2021**

Shares or Principal Amount	Market Value <sup>†</sup>	Shares or Principal Amount	Market Value <sup>†</sup>
<b>COMMON STOCKS - 86.9% - (continued)</b>		<b>COMMON STOCKS - 86.9% - (continued)</b>	
<b>China - 28.5% - (continued)</b>		<b>Indonesia - 2.3% - (continued)</b>	
8,100 Tencent Holdings Ltd.	\$ 492,721	88,400 Media Nusantara Citra Tbk PT	\$ 5,623
3,000 Tian Lun Gas Holdings Ltd.	2,777	197,300 Sarana Menara Nusantara Tbk PT	16,171
1,600 Tianjin Zhonghuan Semiconductor Co., Ltd.	13,123	123,100 Telekomunikasi Indonesia Persero Tbk PT	32,903
12,000 Tianneng Power International Ltd.	13,703	23,700 Vale Indonesia Tbk PT	8,122
7,200 Tongcheng-Elong Holdings Ltd.*	16,046		236,630
1,900 Tongwei Co., Ltd.	16,965		
900 WuXi AppTec Co., Ltd. Class H <sup>(1)</sup>	19,216	<b>Luxembourg - 0.1%</b>	
1,100 Wuxi Lead Intelligent Equipment Co., Ltd. Class A	14,016	28 Globant S.A.*	8,937
Xinjiang Goldwind Science & Technology Co., Ltd.			
Class H	19,232	<b>Malaysia - 2.4%</b>	
5,200 Xinte Energy Co., Ltd. Class H	16,631	9,900 Astro Malaysia Holdings Bhd	2,379
4,000 Yadea Group Holdings Ltd. <sup>(1)</sup>	6,873	2,500 Bursa Malaysia Bhd	4,534
14,000 Zhejiang Expressway Co., Ltd. Class H	12,434	34,200 CIMB Group Holdings Bhd	43,151
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd.	10,760	17,800 Dialog Group Bhd	12,172
900	12,161	10,300 Frontken Corp. Bhd	9,504
4,900 Zhuzhou Kibing Group Co., Ltd.		800 Hong Leong Financial Group Bhd	3,545
Zoomlion Heavy Industry Science and Technology Co., Ltd. Class H	10,516	7,700 IOI Properties Group Bhd	2,380
	2,874,197	21,000 Malayan Banking Bhd	40,823
		21,800 Malaysia Building Society Bhd	3,374
<b>Colombia - 0.1%</b>		4,900 Mega First Corp. Bhd	4,264
209 Tecnoglass, Inc.	6,036	16,300 MR DIY Group M Bhd <sup>(1)</sup>	14,857
<b>Cyprus - 0.3%</b>		100 Nestle Malaysia Bhd	3,249
1,577 Polymetal International plc	29,152	4,900 Pentamaster Corp. Bhd	6,350
<b>Hong Kong - 1.8%</b>		66,800 Public Bank Bhd	67,268
1,200 AIA Group Ltd.	13,448	11,100 RHB Bank Bhd	14,977
6,200 China Gas Holdings Ltd.	15,475	3,900 TIME dotCom Bhd	4,257
China High Speed Transmission Equipment Group Co., Ltd.*	3,876	2,900 UWC Bhd	4,314
3,000 China Overseas Land & Investment Ltd.	6,617		241,398
8,000 China Water Affairs Group Ltd.	8,222	<b>Mexico - 2.0%</b>	
4,000 CK Asset Holdings Ltd.	24,708	14,600 Bolsa Mexicana de Valores S.A.B. de C.V.	27,941
60,000 Concord New Energy Group Ltd.	6,327	19,200 Concentradora Fibra Danhos S.A. de C.V. REIT	23,399
10,000 Hang Lung Properties Ltd.	23,209	16,200 Gentera S.A.B. de C.V.*	9,757
4,800 Hongkong Land Holdings Ltd.	26,507	Grupo Aeroportuario del Pacifico S.A.B. de C.V.	
3,500 Kerry Properties Ltd.	9,894	90 ADR	11,365
1,000 Kingboard Holdings Ltd.	4,358	7,800 Grupo Financiero Banorte S.A.B. de C.V. Class O	49,305
6,000 Kunlun Energy Co., Ltd.	5,465	9,800 Grupo Financiero Inbursa S.A.B. de C.V. Class O*	9,815
8,000 PAX Global Technology Ltd.	5,544	43,800 Kimberly-Clark de Mexico S.A.B. de C.V. Class A	69,227
39,000 Sino Biopharmaceutical Ltd.	28,758	1,000 Qualitas Controladora S.A.B. de C.V.	4,612
8,000 SSY Group Ltd.	3,800		205,421
	186,208	<b>Philippines - 0.1%</b>	
<b>Hungary - 0.9%</b>		5,800 Converge Information and Communications Technology Solutions, Inc.*	3,667
443 OTP Bank Nyrt	26,619	89,000 Megaworld Corp.	5,422
2,253 Richter Gedeon Nyrt	63,115	1,900 Security Bank Corp.	4,559
	89,734		13,648
<b>India - 1.1%</b>		<b>Poland - 1.5%</b>	
300 HDFC Bank Ltd. ADR	21,573	1,393 Allegro.eu S.A.* <sup>(1)</sup>	15,754
782 ICICI Bank Ltd. ADR	16,539	766 Bank Polska Kasa Opieki S.A.	25,309
2,992 Infosys Ltd. ADR	66,662	239 Dino Polska S.A.* <sup>(1)</sup>	21,350
148 Reliance Industries Ltd. GDR <sup>(1)</sup>	10,064	840 KGHM Polska Miedz S.A.	32,300
	114,838	3,624 Powszechna Kasa Oszczednosci Bank Polski S.A.*	44,372
<b>Indonesia - 2.3%</b>		153 Santander Bank Polska S.A.	14,208
101,500 Bank Central Asia Tbk PT	53,671		153,293
67,100 Bank Mandiri Persero Tbk PT	33,924	<b>Romania - 0.1%</b>	
52,300 Bank Negara Indonesia Persero Tbk PT	25,864	464 BRD-Groupe Societe Generale S.A.	2,001
133,400 Bank Rakyat Indonesia Persero Tbk PT	40,044	1,661 NEPI Rockcastle plc	11,135
74,300 Bumi Serpong Damai Tbk PT*	5,833		13,136
85,400 Erajaya Swasembada Tbk PT	3,925	<b>Russia - 2.0%</b>	
96,400 Industri Jamu Dan Farmasi Sido Muncul Tbk PT	5,750	221 HeadHunter Group plc	11,682
39,300 Japfa Comfeed Indonesia Tbk PT	4,800	267 LUKOIL PJSC ADR	27,242
		227 MD Medical Group Investments plc	2,724
		381 Mobile TeleSystems PJSC ADR	3,501

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Diversified Emerging Markets Fund

**Schedule of Investments – (continued)**  
**October 31, 2021**

Shares or Principal Amount	Market Value <sup>†</sup>	Shares or Principal Amount	Market Value <sup>†</sup>
<b>COMMON STOCKS - 86.9% - (continued)</b>		<b>COMMON STOCKS - 86.9% - (continued)</b>	
<b>Russia - 2.0% - (continued)</b>		<b>South Korea - 15.0% - (continued)</b>	
248 Novatek PJSC GDR	\$ 62,960	10 NAVER Corp.	\$ 3,477
299 Polyus PJSC GDR	29,560	30 NCSoft Corp.	16,119
3,122 Sberbank of Russia PJSC ADR	62,612	183 Neowiz	4,128
	200,281	161 Osstem Implant Co., Ltd.	17,066
<b>South Africa - 3.1%</b>		178 Pearl Abyss Corp.*	15,849
533 AECI Ltd.	3,958	183 PI Advanced Materials Co., Ltd.	7,088
2,491 AVI Ltd.	12,899	8,716 Samsung Electronics Co., Ltd.	521,854
890 Barloworld Ltd.	7,475	91 Samsung SDI Co., Ltd.	57,414
177 Capitec Bank Holdings Ltd.	19,777	41 Samyang Holdings Corp.	3,614
1,528 Coronation Fund Managers Ltd.	5,063	349 Sangsangin Co., Ltd.*	2,675
3,855 Gold Fields Ltd. ADR	35,774	408 SD Biosensor, Inc.*	15,991
23,726 Growthpoint Properties Ltd.	20,130	68 Sebang Global Battery Co., Ltd.	4,781
1,491 Imperial Logistics Ltd.	6,089	1,492 Seohee Construction Co., Ltd.	2,359
526 JSE Ltd.	3,675	56 Silicon Works Co., Ltd.	5,266
1,411 Kumba Iron Ore Ltd.	42,937	2,237 SK Hynix, Inc.	197,193
323 Mr. Price Group Ltd.	4,228	143 SK IE Technology Co., Ltd.* <sup>(1)</sup>	20,350
4,142 MultiChoice Group Ltd.	32,938	159 SK Innovation Co., Ltd.*	33,159
875 Ninety One Ltd.	3,017	105 SK Telecom Co., Ltd.* <sup>(2)(3)</sup>	27,803
1,084 PSG Group Ltd.	5,428	132 SKC Co., Ltd.	20,294
2,063 Royal Bafokeng Platinum Ltd.	14,794	422 S-Oil Corp.	36,924
3,416 Sappi Ltd.*	10,493	172 Webzen, Inc.*	3,982
3,158 Telkom S.A. SOC Ltd.*	10,488		1,514,526
8,228 Vodacom Group Ltd.	73,031		
	312,194	<b>Taiwan - 17.3%</b>	
<b>South Korea - 15.0%</b>		5,000 Advantech Co., Ltd.	65,390
131 AfreecaTV Co., Ltd.	21,703	1,000 Alchip Technologies Ltd.	37,145
7 CJ CheilJedang Corp.	2,275	4,000 ASE Technology Holding Co., Ltd.	14,308
212 Classys, Inc.	4,045	1,000 Asustek Computer, Inc.	12,714
233 CS Wind Corp.	13,910	10,000 AU Optronics Corp.	6,872
213 Daesang Corp.	4,358	12,000 Cathay Financial Holding Co., Ltd.	25,014
1,860 Daewoo Engineering & Construction Co., Ltd.*	9,958	3,000 Century Iron & Steel Industrial Co., Ltd.	12,221
875 Dongkuk Steel Mill Co., Ltd.	12,771	739 Century Wind Power Co., Ltd.	4,690
63 Doosan Bobcat, Inc.*	2,059	17,000 China Development Financial Holding Corp.	8,689
178 Duk San Neolux Co., Ltd.*	8,277	6,000 ChipMOS Technologies, Inc.	9,977
94 Ecopro BM Co., Ltd.	33,049	58,000 CTBC Financial Holding Co., Ltd.	48,433
77 Ecopro Co., Ltd.	6,621	1,000 Eclat Textile Co., Ltd.	21,853
40 GOLFZON Co., Ltd.	4,848	4,000 Elite Material Co., Ltd.	34,642
794 GS Engineering & Construction Corp.	28,174	11,000 Fubon Financial Holding Co., Ltd.	29,078
143 HAESUNG DS Co., Ltd.	5,336	2,000 Giant Manufacturing Co., Ltd.	23,229
91 Hansol Chemical Co., Ltd.	25,681	16,000 Hon Hai Precision Industry Co., Ltd.	61,765
HDC Hyundai Development Co-Engineering & Construction	9,232	11,000 Innolux Corp.	6,617
421 Humedix Co., Ltd.	1,783	12,000 King's Town Bank Co., Ltd.	17,918
32 Hyosung TNC Corp.	16,452	1,000 KMC Kuei Meng International, Inc.	7,286
153 Hyundai Construction Equipment Co., Ltd.*	5,296	1,000 Merida Industry Co., Ltd.	10,416
403 Hyundai Greenfood Co., Ltd.	3,351	1,000 Micro-Star International Co., Ltd.	5,047
62 Hyundai Home Shopping Network Corp.	3,722	2,000 Nan Ya Printed Circuit Board Corp.	35,389
202 Hyundai Mobis Co., Ltd.	43,666	3,000 Nien Made Enterprise Co., Ltd.	41,229
438 JYP Entertainment Corp.	19,699	1,000 Novatek Microelectronics Corp.	14,999
169 Kakao Games Corp.*	11,551	2,000 O-TA Precision Industry Co., Ltd.	12,537
138 KIWOOM Securities Co., Ltd.	12,441	1,000 Parade Technologies Ltd.	64,420
145 Kolmar BNH Co., Ltd.	4,411	1,000 Powertech Technology, Inc.	3,509
85 Kolon Industries, Inc.	6,504	3,000 President Chain Store Corp.	30,321
166 Korea Investment Holdings Co., Ltd.	12,415	3,000 Quanta Computer, Inc.	8,429
40 Krafton, Inc.*	16,071	1,000 Realtek Semiconductor Corp.	17,988
371 LG Electronics, Inc.	38,381	4,000 Simplo Technology Co., Ltd.	43,093
155 LG Innotek Co., Ltd.	27,862	5,000 Taiwan Fertilizer Co., Ltd.	12,227
2,304 LG Uplus Corp.	28,356	41,000 Taiwan Semiconductor Manufacturing Co., Ltd.	870,032
149 Lotte Chemical Corp.	28,659	2,000 TCI Co., Ltd.	16,254
230 LOTTE Fine Chemical Co., Ltd.	16,792	1,000 TURVO International Co., Ltd.	3,730
322 Lutronic Corp.*	5,198	5,000 USI Corp.	6,194
37 Maeil Dairies Co., Ltd.	2,233	11,000 Vanguard International Semiconductor Corp.	57,318
		4,000 Winbond Electronics Corp.	3,793

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Diversified Emerging Markets Fund

## Schedule of Investments – (continued) October 31, 2021

Shares or Principal Amount	Market Value <sup>†</sup>	Shares or Principal Amount	Market Value <sup>†</sup>
<b>COMMON STOCKS - 86.9% - (continued)</b>		<b>PREFERRED STOCKS - 0.4%</b>	
<b>Taiwan - 17.3% - (continued)</b>		<b>Brazil - 0.4%</b>	
2,000 Yageo Corp.	\$ 31,303	11,100 Banco Bradesco S.A.	\$ 39,138
15,000 Yuanta Financial Holding Co., Ltd.	13,333		
	<u>1,749,402</u>	Total Preferred Stocks (cost \$42,487)	\$ 39,138
<b>Thailand - 1.6%</b>		Total Long-Term Investments (cost \$8,792,565)	\$ 8,871,656
13,300 Bangchak Corp. PCL	11,020		
7,700 Bangkok Bank PCL NVDR	28,496		
2,900 Carabao Group PCL	10,852		
50,500 Chularat Hospital PCL	5,801		
5,200 Com7 PCL NVDR	11,267		
7,800 Kasikornbank PCL NVDR	33,252		
18,300 KGI Securities Thailand PCL	3,650		
6,500 MCS Steel PCL	2,840		
11,500 Osotspa PCL	11,364		
4,500 Siam Commercial Bank PCL NVDR	17,110		
10,200 SPCG PCL	5,472		
12,800 Supalai PCL	9,029		
6,400 Thanachart Capital PCL NVDR	6,808		
12,900 TTW PCL NVDR	4,548		
	<u>161,509</u>		
<b>Turkey - 1.4%</b>			
2,398 Arcelik AS	8,413		
4,379 BIM Birlesik Magazalar A.S.	28,308		
962 Coca-Cola Icecek AS	8,498		
2,826 Enerjisa Enerji AS <sup>(1)</sup>	3,457		
1,607 Ford Otomotiv Sanayi AS	31,023		
1,504 Is Yatirim Menkul Degerler AS Class A	2,503		
554 Mavi Giyim Sanayi Ve Ticaret AS <sup>(1)</sup>	4,153		
1,162 MLP Saglik Hizmetleri AS <sup>(1)</sup>	3,278		
1,543 Tofas Turk Otomobil Fabrikasi AS	9,437		
8,648 Turk Telekomunikasyon AS	6,773		
185 Turk Traktor ve Ziraat Makineleri AS	3,184		
16,207 Turkecell Iletisim Hizmetleri AS	25,775		
1,685 Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	2,342		
	<u>137,144</u>		
<b>United Arab Emirates - 2.2%</b>			
9,401 Abu Dhabi National Oil Co. for Distribution PJSC	10,954		
35,762 Emaar Properties PJSC	39,150		
20,852 Emirates NBD Bank PJSC	79,192		
5,295 Emirates Telecommunications Group Co. PJSC	36,935		
11,667 First Abu Dhabi Bank PJSC	56,628		
	<u>222,859</u>		
<b>United Kingdom - 0.2%</b>			
605 Mondi plc	15,085		
<b>United States - 0.1%</b>			
9,000 Nexteer Automotive Group Ltd.	11,108		
Total Common Stocks (cost \$8,699,400)	\$ 8,781,581		
<b>EXCHANGE-TRADED FUNDS - 0.5%</b>			
<b>Other Investment Pools &amp; Funds - 0.5%</b>			
1,178 iShares MSCI Saudi Arabia ETF	\$ 50,937		
Total Exchange-Traded Funds (cost \$50,678)	\$ 50,937		

Note: Percentage of investments as shown is the ratio of the total market value to total net assets.

Prices of foreign equities that are principally traded on certain foreign markets will generally be adjusted daily pursuant to a fair value pricing service approved by the Board of Directors in order to reflect an adjustment for factors occurring after the close of certain foreign markets but before the close of the New York Stock Exchange.

The Fund may refer to any one or more of the industry classifications used by one or more widely recognized market indices, ratings group and/or as defined by Fund management. Industry classifications may not be identical across all security types.

For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

See "Glossary" for abbreviation descriptions.

\* Non-income producing.

(1) Security was purchased pursuant to Rule 144A under the Securities Act of 1933 and may be sold in transactions that are exempt from registration (typically only to qualified institutional buyers) or in a public offering registered under the Securities Act of 1933. At October 31, 2021, the aggregate value of these securities was \$408,456, representing 4.0% of net assets.

(2) This security is valued in good faith at fair value as determined under policies and procedures established by and under the supervision of the Board of Directors. At October 31, 2021, the aggregate fair value of this security was \$27,803, which represented 0.3% of total net assets. This amount excludes securities that are principally traded in certain foreign markets and whose prices are adjusted pursuant to a third party pricing service methodology approved by the Board of Directors.

(3) Investment valued using significant unobservable inputs.

(4) Current yield as of period end.

The accompanying notes are an integral part of these financial statements.



# Hartford Schroders Diversified Emerging Markets Fund

*Schedule of Investments – (continued)*  
**October 31, 2021**

## Futures Contracts Outstanding at October 31, 2021

Description	Number of Contracts	Expiration Date	Current Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
<b>Long position contracts:</b>				
MSCI India Index Futures	11	12/17/2021	\$ 1,108,360	\$ (9,512)
<b>Total futures contracts</b>				<u>\$ (9,512)</u>

## Foreign Currency Contracts Outstanding at October 31, 2021

Amount and Description of Currency to be Purchased	Amount and Description of Currency to be Sold	Counterparty	Settlement Date	Appreciation/ (Depreciation)
446,600 ZAR	29,552 USD	MSC	12/15/2021	\$ (482)
51,420 USD	750,300 ZAR	JPM	12/15/2021	2,582
<b>Total foreign currency contracts</b>				<u>\$ 2,100</u>

† See Significant Accounting Policies of accompanying Notes to Financial Statements regarding valuation of investments.

*The accompanying notes are an integral part of these financial statements.*

# Hartford Schroders Diversified Emerging Markets Fund

## Schedule of Investments – (continued) October 31, 2021

### Fair Value Summary

The following is a summary of the fair valuations according to the inputs used as of October 31, 2021 in valuing the Fund's investments.

Description	Total	Level 1	Level 2	Level 3 <sup>(1)</sup>
<b>Assets</b>				
Common Stocks				
Brazil	\$ 171,949	\$ 171,949	\$ —	\$ —
Cayman Islands	93,684	17,949	75,735	—
Chile	19,212	19,212	—	—
China	2,874,201	30,088	2,844,113	—
Colombia	6,036	6,036	—	—
Cyprus	29,152	—	29,152	—
Hong Kong	186,207	—	186,207	—
Hungary	89,734	63,115	26,619	—
India	114,838	114,838	—	—
Indonesia	236,633	5,750	230,883	—
Luxembourg	8,937	8,937	—	—
Malaysia	241,399	121,642	119,757	—
Mexico	205,420	205,420	—	—
Philippines	13,648	—	13,648	—
Poland	153,294	51,312	101,982	—
Romania	13,136	11,135	2,001	—
Russia	200,281	45,149	155,132	—
South Africa	312,193	248,717	63,476	—
South Korea	1,514,526	32,062	1,454,661	27,803
Taiwan	1,749,399	4,690	1,744,709	—
Thailand	161,509	12,860	148,649	—
Turkey	137,143	110,393	26,750	—
United Arab Emirates	222,858	90,146	132,712	—
United Kingdom	15,085	—	15,085	—
United States	11,107	—	11,107	—
Exchange-Traded Funds	50,937	50,937	—	—
Preferred Stocks	39,138	39,138	—	—
Short-Term Investments	1,136,188	1,136,188	—	—
Foreign Currency Contracts <sup>(2)</sup>	2,582	—	2,582	—
<b>Total</b>	<b>\$ 10,010,426</b>	<b>\$ 2,597,663</b>	<b>\$ 7,384,960</b>	<b>\$ 27,803</b>
<b>Liabilities</b>				
Foreign Currency Contracts <sup>(2)</sup>	\$ (482)	\$ —	\$ (482)	\$ —
Futures Contracts <sup>(2)</sup>	(9,512)	(9,512)	—	—
<b>Total</b>	<b>\$ (9,994)</b>	<b>\$ (9,512)</b>	<b>\$ (482)</b>	<b>\$ —</b>

<sup>(1)</sup> For the period ended October 31, 2021, there were no transfers in and out of Level 3.

<sup>(2)</sup> Derivative instruments (excluding purchased and written options, if applicable) are valued at the unrealized appreciation/(depreciation) on the investments.

Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the year ended October 31, 2021 is not presented.

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Emerging Markets Equity Fund

## Schedule of Investments October 31, 2021

Shares or Principal Amount		Market Value†	Shares or Principal Amount		Market Value†
COMMON STOCKS - 98.7%			COMMON STOCKS - 98.7% - (continued)		
Argentina - 0.4%			Greece - 0.8%		
17,856	MercadoLibre, Inc.*	\$ 26,445,093	12,086,234	Alpha Services and Holdings S.A.*	\$ 15,408,268
			15,326,075	Eurobank Ergasias S.A.*	16,097,240
				Hellenic Telecommunications Organization S.A.	19,290,316
					50,795,824
Brazil - 6.3%			Hong Kong - 2.3%		
17,992,446	B3 S.A. - Brasil Bolsa Balcao	37,969,105	11,968,800	AIA Group Ltd.	134,134,447
4,323,073	Dexco S.A.	11,880,446	8,958,000	Hang Lung Properties Ltd.	20,790,204
6,190,962	Gerdau S.A.	29,507,934			154,924,651
	Hapvida Participacoes e Investimentos S.A.(1)	18,642,455			
9,117,356	Itau Unibanco Holding S.A. ADR	96,734,372			
23,767,659	Klabin S.A.*	16,154,104			
3,974,304	Lojas Renner S.A.	40,237,252			
7,045,951	Magazine Luiza S.A.	19,722,146			
10,296,748	Pagseguro Digital Ltd. Class A*	24,061,959	1,386,857	OTP Bank Nyrt*	83,332,642
664,695	Raia Drogasil S.A.	36,967,467	1,351,359	Richter Gedeon Nyrt	37,856,598
8,973,634	Telefonica Brasil S.A.	7,963,830			121,189,240
987,396	Vale S.A. ADR	33,489,142			
2,630,726	WEG S.A.	35,978,118			
5,487,927	YDUQS Participacoes S.A.	13,120,100			
3,549,723		422,428,430			
Cayman Islands - 1.1%					
4,713,000	Wuxi Biologics Cayman, Inc.*(1)	71,387,585			
Chile - 0.4%					
1,361,866	Banco Santander Chile ADR	24,132,266			
China - 27.2%					
7,924,236	Alibaba Group Holding Ltd.*	162,943,354			
828,551	Alibaba Group Holding Ltd. ADR*	136,661,202			
738,192	Baidu, Inc.*	15,084,314			
276,822	Baidu, Inc. ADR*	44,911,601			
	Centre Testing International Group Co., Ltd. Class A	34,442,869			
7,990,168	China Mengniu Dairy Co., Ltd.*	91,544,550			
14,388,000	China Pacific Insurance Group Co., Ltd. Class H	40,155,980			
13,132,000	ENN Energy Holdings Ltd.	50,961,835			
2,958,000	Great Wall Motor Co., Ltd. Class H	89,810,903			
19,960,000	Huazhu Group Ltd. ADR*	45,578,927			
983,152	Innovent Biologics, Inc.*(1)	31,303,851			
3,497,500	JD.com, Inc.*	132,917,397			
3,395,342	JD.com, Inc. ADR*	63,306,915			
808,724	Li Ning Co., Ltd.	67,429,712			
6,110,500	LONGi Green Energy Technology Co., Ltd. Class A*	58,083,105			
3,809,485	Midea Group Co., Ltd. Class A	97,732,496			
9,111,222	PICC Property & Casualty Co., Ltd. Class H	47,485,665			
51,008,000	Ping An Insurance Group Co. of China Ltd. Class H	38,471,020			
5,371,000	Shenzhou International Group Holdings Ltd.	67,062,786			
3,112,800	Tencent Holdings Ltd.	398,824,454			
6,556,400	Weichai Power Co., Ltd. Class A	16,129,728			
6,832,209	Weichai Power Co., Ltd. Class H	17,121,029			
9,565,000	Yum China Holdings, Inc.	65,938,519			
1,148,199	Zhejiang Supor Co., Ltd. Class A*	20,265,804			
2,448,356		1,834,168,016			
Czech Republic - 0.5%					
3,993,499	Avast plc(1)	30,583,852			
Egypt - 0.2%					
5,378,933	Commercial International Bank Egypt S.A.E. GDR*	16,674,692			

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Emerging Markets Equity Fund

## Schedule of Investments – (continued) October 31, 2021

Shares or Principal Amount	Market Value <sup>†</sup>	Shares or Principal Amount	Market Value <sup>†</sup>
<b>COMMON STOCKS - 98.7% - (continued)</b>		<b>COMMON STOCKS - 98.7% - (continued)</b>	
<b>Russia - 7.9% - (continued)</b>		<b>United Kingdom - 0.3%</b>	
5,972,204 Sberbank of Russia PJSC ADR	\$ 119,772,635	1,091,622 Prudential plc	\$ 22,277,770
580,039 X5 Retail Group N.V. GDR	19,759,612		
733,563 Yandex N.V. Class A	60,768,359	Total Common Stocks	
	533,354,379	(cost \$5,007,646,920)	\$ 6,656,005,759
<b>Singapore - 0.4%</b>		<b>RIGHTS - 0.0%</b>	
79,271 Sea Ltd. ADR <sup>*</sup>	27,235,137		
<b>South Africa - 4.9%</b>		<b>India - 0.0%</b>	
1,902,936 Aspen Pharmacare Holdings Ltd.	30,303,711	406,872 Bharti Airtel Ltd. <sup>*(3)</sup>	\$ 1,543,675
3,408,058 AVI Ltd. <sup>(2)</sup>	17,648,274	Total Rights	
1,125,621 Bid Corp. Ltd.	24,158,664	(cost \$726,830)	\$ 1,543,675
27,220,191 FirstRand Ltd.	103,400,611	Total Long-Term Investments	
2,286,680 Foschini Group Ltd. <sup>*</sup>	19,416,196	(cost \$5,008,373,750)	\$ 6,657,549,434
4,154,207 Gold Fields Ltd.	38,601,846		
3,611,033 Impala Platinum Holdings Ltd.	46,735,254	<b>SHORT-TERM INVESTMENTS - 1.6%</b>	
1,514,979 Nedbank Group Ltd.	17,263,244	<b>Other Investment Pools &amp; Funds - 1.5%</b>	
2,842,166 Shoprite Holdings Ltd.	33,769,212	Morgan Stanley Institutional Liquidity Funds,	
	331,297,012	Treasury Portfolio, Institutional Class,	
<b>South Korea - 14.5%</b>		0.01% <sup>(4)</sup>	
1,013,503 Hana Financial Group, Inc.	39,080,500	\$ 101,498,495	\$ 101,498,495
920,875 KB Financial Group, Inc.	44,573,928	<b>Securities Lending Collateral - 0.1%</b>	
503,945 Kia Motors Corp.	36,774,041	Fidelity Investments Money Market Funds,	
74,954 Korea Zinc Co., Ltd.	34,510,303	Government Portfolio, Institutional	
126,755 LG Chem Ltd.	90,953,674	Class, 0.01% <sup>(4)</sup>	
33,570 LG Household & Health Care Ltd.	33,599,746	22,455	
2,391,702 LG Uplus Corp.	29,435,049	Goldman Sachs Financial Square Funds,	
267,286 NAVER Corp.	92,930,690	Government Fund, Institutional Class,	
6,120,610 Samsung Electronics Co., Ltd.	366,459,984	0.03% <sup>(4)</sup>	
202,101 Samsung Fire & Marine Insurance Co., Ltd.	40,060,972	3,447,397	
135,773 Samsung SDI Co., Ltd.	85,662,963	Invesco Government & Agency Portfolio,	
954,635 SK Hynix, Inc.	84,151,615	Institutional Class, 0.03% <sup>(4)</sup>	
	978,193,465	247,498	
<b>Taiwan - 14.6%</b>		Total Short-Term Investments	
3,532,000 Accton Technology Corp.	30,879,709	(cost \$105,215,845)	
18,845,036 ASE Technology Holding Co., Ltd.	67,409,001	\$ 105,215,845	
46,367,000 CTBC Financial Holding Co., Ltd.	38,719,180	<b>Total Investments</b>	
24,077,000 Hon Hai Precision Industry Co., Ltd.	92,945,360	(cost \$5,113,589,595)	
4,334,000 MediaTek, Inc.	142,643,572	100.3% \$ 6,762,765,279	
Taiwan Semiconductor Manufacturing Co.,		<b>Other Assets and Liabilities</b>	
Ltd.	580,993,265	(0.3)% (20,987,068)	
12,144,000 Uni-President Enterprises Corp.	29,132,509	<b>Total Net Assets</b>	
	982,722,596	100.0% \$ 6,741,778,211	
<b>Thailand - 0.9%</b>		Note: Percentage of investments as shown is the ratio of the total market value to	
14,168,300 Kasikornbank PCL NVDR	60,401,262	total net assets.	
<b>Turkey - 0.4%</b>		Prices of foreign equities that are principally traded on certain foreign markets	
3,042,327 BIM Birlesik Magazalar A.S.	19,667,217	will generally be adjusted daily pursuant to a fair value pricing service	
4,055,940 KOC Holding AS	9,947,895	approved by the Board of Directors in order to reflect an adjustment for factors	
	29,615,112	occurring after the close of certain foreign markets but before the close of the	
<b>United Arab Emirates - 0.6%</b>		New York Stock Exchange.	
39,388,280 Emaar Properties PJSC	43,119,526	The Fund may refer to any one or more of the industry classifications used by	
		one or more widely recognized market indices, ratings group and/or as defined	
		by Fund management. Industry classifications may not be identical across all	
		security types.	
		For Fund compliance purposes, the Fund may not use the same classification	
		system. These classifications are used for financial reporting purposes.	
		See "Glossary" for abbreviation descriptions.	

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Emerging Markets Equity Fund

## Schedule of Investments – (continued) October 31, 2021

\* Non-income producing.

(4) Current yield as of period end.

(1) Security was purchased pursuant to Rule 144A under the Securities Act of 1933 and may be sold in transactions that are exempt from registration (typically only to qualified institutional buyers) or in a public offering registered under the Securities Act of 1933. At October 31, 2021, the aggregate value of these securities was \$151,917,743, representing 2.3% of net assets.

† See Significant Accounting Policies of accompanying Notes to Financial Statements regarding valuation of investments.

(2) Represents entire or partial securities on loan. See Note 8 in the accompanying Notes to Financial Statements for securities lending information.

(3) This security is valued in good faith at fair value as determined under policies and procedures established by and under the supervision of the Board of Directors. At October 31, 2021, the aggregate fair value of this security was \$1,543,675, which represented 0.0% of total net assets. This amount excludes securities that are principally traded in certain foreign markets and whose prices are adjusted pursuant to a third party pricing service methodology approved by the Board of Directors.

### Fair Value Summary

The following is a summary of the fair valuations according to the inputs used as of October 31, 2021 in valuing the Fund's investments.

Description	Total	Level 1	Level 2	Level 3 <sup>(1)</sup>
<b>Assets</b>				
Common Stocks				
Argentina	\$ 26,445,093	\$ 26,445,093	\$ —	\$ —
Brazil	422,428,430	422,428,430	—	—
Cayman Islands	71,387,585	—	71,387,585	—
Chile	24,132,266	24,132,266	—	—
China	1,834,168,016	341,599,414	1,492,568,602	—
Czech Republic	30,583,852	30,583,852	—	—
Egypt	16,674,692	16,674,692	—	—
Greece	50,795,824	—	50,795,824	—
Hong Kong	154,924,651	—	154,924,651	—
Hungary	121,189,240	37,856,598	83,332,642	—
India	556,315,497	—	556,315,497	—
Indonesia	76,243,680	—	76,243,680	—
Luxembourg	10,723,032	10,723,032	—	—
Malaysia	27,509,036	—	27,509,036	—
Mexico	130,552,700	130,552,700	—	—
Peru	20,073,702	20,073,702	—	—
Poland	57,844,007	—	57,844,007	—
Qatar	15,798,197	15,798,197	—	—
Russia	533,354,379	201,760,572	331,593,807	—
Singapore	27,235,137	27,235,137	—	—
South Africa	331,297,012	125,296,057	206,000,955	—
South Korea	978,193,465	—	978,193,465	—
Taiwan	982,722,596	—	982,722,596	—
Thailand	60,401,262	—	60,401,262	—
Turkey	29,615,112	29,615,112	—	—
United Arab Emirates	43,119,526	—	43,119,526	—
United Kingdom	22,277,770	—	22,277,770	—
Rights	1,543,675	—	1,543,675	—
Short-Term Investments	105,215,845	105,215,845	—	—
<b>Total</b>	<b>\$ 6,762,765,279</b>	<b>\$ 1,565,990,699</b>	<b>\$ 5,196,774,580</b>	<b>\$ —</b>

(1) For the year ended October 31, 2021, there were no transfers in and out of Level 3.

The accompanying notes are an integral part of these financial statements.



# Hartford Schroders Emerging Markets Multi-Sector Bond Fund

## Schedule of Investments October 31, 2021

Shares or Principal Amount		Market Value†	Shares or Principal Amount		Market Value†
<b>CORPORATE BONDS - 39.1%</b>			<b>CORPORATE BONDS - 39.1% - (continued)</b>		
	<b>Argentina - 1.1%</b>			<b>Colombia - 1.1% - (continued)</b>	
\$	117,000 YPF Energia Electrica S.A. 10.00%, 07/25/2026 <sup>(1)</sup>	\$ 107,055	\$	51,000 5.88%, 05/28/2045	\$ 51,630
	160,000 YPF S.A. 8.50%, 07/28/2025 <sup>(2)</sup>	128,922		79,000 6.88%, 04/29/2030	91,245
	300,000 8.50%, 06/27/2029 <sup>(1)(3)</sup>	230,253			505,076
		466,230		<b>Hong Kong - 1.4%</b>	
	<b>Austria - 0.2%</b>			Beijing State-Owned Assets Management	
	81,000 Suzano Austria GmbH 3.13%, 01/15/2032	76,464		Hong Kong Co., Ltd. 4.13%, 05/26/2025 <sup>(2)</sup>	210,688
	<b>British Virgin Islands - 1.8%</b>			200,000 Lenovo Group Ltd. 5.88%, 04/24/2025 <sup>(2)</sup>	222,305
	CAS Capital Ltd. 4.00%, 07/12/2026, (4.00% fixed rate until 07/12/2026; 5 year USD CMT + 3.642% thereafter) <sup>(2)(4)(5)</sup>	200,400		200,000 Xiaomi Best Time International Ltd. 2.88%, 07/14/2031 <sup>(1)</sup>	198,416
	200,000 China Railway Xunjie Co., Ltd. 3.25%, 07/28/2026 <sup>(2)</sup>	209,255			631,409
	200,000 Elect Global Investments Ltd. 4.85%, 08/25/2023 <sup>(2)(5)</sup>	201,767		<b>India - 1.8%</b>	
	200,000 Huarong Finance II Co., Ltd. 5.00%, 11/19/2025 <sup>(2)</sup>	197,500		Adani Ports & Special Economic Zone Ltd. 4.38%, 07/03/2029 <sup>(2)</sup>	209,650
		808,922		200,000 JSW Steel Ltd. 5.05%, 04/05/2032 <sup>(1)</sup>	203,429
	<b>Canada - 1.9%</b>			200,000 ReNew Power Pvt Ltd. 5.88%, 03/05/2027 <sup>(1)(3)</sup>	209,162
	200,000 Canacol Energy Ltd. 7.25%, 05/03/2025 <sup>(1)</sup>	208,302		200,000 Summit Digitel Infrastructure Pvt Ltd. 2.88%, 08/12/2031 <sup>(1)</sup>	191,420
	200,000 First Quantum Minerals Ltd. 7.50%, 04/01/2025 <sup>(1)</sup>	207,000			813,661
	200,000 Gran Colombia Gold Corp. 6.88%, 08/09/2026 <sup>(1)</sup>	198,864		<b>Indonesia - 1.0%</b>	
	200,000 MEGlobal Canada ULC 5.88%, 05/18/2030 <sup>(1)</sup>	242,840		Pertamina Persero PT 6.00%, 05/03/2042 <sup>(1)</sup>	442,072
		857,006		<b>Ireland - 1.4%</b>	
	<b>Cayman Islands - 2.2%</b>			Hacienda Investments Ltd. Via DME Airport DAC 5.35%, 02/08/2028 <sup>(1)</sup>	209,218
	200,000 Baidu, Inc. 4.38%, 05/14/2024	214,626		200,000 Lukoil Capital DAC 2.80%, 04/26/2027 <sup>(1)</sup>	199,300
	200,000 Dar Al-Arkan Sukuk Co., Ltd. 6.75%, 02/15/2025 <sup>(2)</sup>	210,758		200,000 Metalloinvest Finance DAC 3.38%, 10/22/2028 <sup>(1)</sup>	199,536
	200,000 Melco Resorts Finance Ltd. 5.38%, 12/04/2029 <sup>(1)</sup>	196,750			608,054
	200,000 Sunac China Holdings Ltd. 7.95%, 10/11/2023 <sup>(2)</sup>	153,300		<b>Israel - 0.2%</b>	
	200,000 Wynn Macau Ltd. 5.63%, 08/26/2028 <sup>(2)</sup>	186,676		Energean Israel Finance Ltd. 4.50%, 03/30/2024 <sup>(1)(2)</sup>	76,500
		962,110		<b>Jersey - 0.4%</b>	
	<b>Chile - 1.1%</b>			Galaxy Pipeline Assets Bidco Ltd. 2.63%, 03/31/2036 <sup>(1)</sup>	194,843
	200,000 AES Gener S.A. 7.13%, 03/26/2029, (7.12% fixed rate until 04/07/2024; 5 year USD Swap + 4.644% thereafter) <sup>(1)(4)</sup>	209,250		<b>Kazakhstan - 1.1%</b>	
	272,576 Empresa Electrica Cochrane S.p.A. 5.50%, 05/14/2027 <sup>(1)</sup>	278,371		KazMunayGas National Co. JSC 3.50%, 04/14/2033 <sup>(1)</sup>	501,616
		487,621		<b>Luxembourg - 2.7%</b>	
	<b>China - 0.4%</b>			407,793 FEL Energy S.a.r.l. 5.75%, 12/01/2040 <sup>(1)</sup>	402,696
	200,000 Wens Foodstuffs Group Co., Ltd. 2.35%, 10/29/2025 <sup>(2)</sup>	168,000		200,000 Jbs Finance Luxembourg S.a.r.l. 3.63%, 01/15/2032 <sup>(1)</sup>	197,468
	<b>Colombia - 1.1%</b>			200,000 MC Brazil Downstream Trading S.a.r.l. 7.25%, 06/30/2031 <sup>(1)(3)</sup>	194,750
	Banco Davivienda S.A. 6.65%, 04/22/2031, (6.65% fixed rate until 04/22/2031; 10 year USD CMT + 5.097% thereafter) <sup>(1)(4)(5)</sup>	208,502		200,000 Puma International Financing S.A. 5.00%, 01/24/2026 <sup>(1)</sup>	200,760
	200,000 Ecopetrol S.A. 4.63%, 11/02/2031	153,699		200,000 Unigel Luxembourg S.A. 8.75%, 10/01/2026 <sup>(1)</sup>	212,452
					1,208,126
				<b>Malaysia - 0.7%</b>	
				310,000 Petronas Capital Ltd. 3.50%, 04/21/2030 <sup>(1)</sup>	332,649
				<b>Mexico - 8.6%</b>	
				200,000 Axtel S.A.B. de C.V. 6.38%, 11/14/2024 <sup>(1)</sup>	206,302

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Emerging Markets Multi-Sector Bond Fund

*Schedule of Investments – (continued)*  
**October 31, 2021**

Shares or Principal Amount		Market Value†	Shares or Principal Amount		Market Value†
<b>CORPORATE BONDS - 39.1% - (continued)</b>			<b>CORPORATE BONDS - 39.1% - (continued)</b>		
<b>Mexico - 8.6% - (continued)</b>			<b>South Korea - 0.5%</b>		
	Banco Mercantil del Norte S.A. 7.63%, 01/10/2028, (7.62% fixed rate until 01/10/2028; 10 year USD CMT + 5.353% thereafter) <sup>(1)(4)(5)</sup>	\$ 219,602	\$ 200,000	SK Innovation Co., Ltd. 4.13%, 07/13/2023 <sup>(2)</sup>	\$ 208,306
\$ 200,000	BBVA Bancomer S.A. 5.88%, 09/13/2034, (5.88% fixed rate until 09/13/2029; 5 year USD CMT + 4.308% thereafter) <sup>(1)(4)</sup>	217,500	250,000	<b>Spain - 0.6%</b>	269,063
200,000	Braskem Idesa 6.99%, 02/20/2032 <sup>(1)</sup>	204,719		<b>Turkey - 0.9%</b>	
	Cemex S.A.B. de C.V. 5.13%, 06/08/2026, (5.13% fixed rate until 06/08/2026; 5 year USD CMT + 4.534% thereafter) <sup>(1)(4)(5)</sup>	206,500	200,000	Limak Iskenderun Uluslararası Liman İşletmeciliği AS 9.50%, 07/10/2036 <sup>(1)</sup>	199,353
200,000	Cibanco Sa Ins De Banca 4.38%, 07/22/2031 <sup>(1)</sup>	335,160	200,000	Ulker Bisküvi Sanayi AS 6.95%, 10/30/2025 <sup>(1)</sup>	209,710
350,000	Grupo Televisa S.A.B. 7.25%, 05/14/2043	553,247			409,063
MXN 16,510,000	Infraestructura Energetica Nova S.A.B. de C.V. 4.88%, 01/14/2048 <sup>(1)</sup>	204,500		<b>United Arab Emirates - 0.5%</b>	
\$ 200,000	Petroleos Mexicanos	378,430	200,000	First Abu Dhabi Bank PJSC 4.50%, 04/05/2026, (4.50% fixed rate until 04/05/2026; 5 year USD CMT + 4.138% thereafter) <sup>(2)(4)(5)</sup>	210,504
355,000	6.49%, 01/23/2027	187,542		<b>United Kingdom - 1.1%</b>	
180,000	6.50%, 01/23/2029	222,732	200,000	Endeavour Mining plc 5.00%, 10/14/2026 <sup>(1)</sup>	201,500
230,000	6.63%, 06/15/2035	633,600		Gazprom PJSC via Gaz Finance plc 3.25%, 02/25/2030 <sup>(1)</sup>	306,125
660,000	7.69%, 01/23/2050	245,937	310,000		507,625
	Total Play Telecomunicaciones S.A. de C.V. 6.38%, 09/20/2028 <sup>(1)</sup>	3,815,771		<b>United States - 0.9%</b>	
250,000				Sasol Financing USA LLC 5.50%, 03/18/2031	410,920
	<b>Netherlands - 3.0%</b>			Total Corporate Bonds (cost \$17,348,730)	\$ 17,373,219
	Braskem Netherlands Finance B.V. 8.50%, 01/23/2081, (8.50% fixed rate until 10/24/2025; 5 year USD CMT + 8.220% thereafter) <sup>(1)(4)</sup>	222,852	<b>FOREIGN GOVERNMENT OBLIGATIONS - 50.3%</b>		
200,000	CIMPOR Financial Operations B.V. 5.75%, 07/17/2024 <sup>(1)(3)</sup>	185,752	<b>Argentina - 1.0%</b>		
200,000	Metinvest B.V. 7.65%, 10/01/2027 <sup>(1)</sup>	219,300	200,000	Autonomous City of Buenos Aires Argentina 7.50%, 06/01/2027 <sup>(1)</sup>	\$ 177,500
	Petrobras Global Finance B.V. 6.90%, 03/19/2049	105,100		Provincia de Cordoba 5.00%, 12/10/2025 <sup>(1)</sup>	280,362
100,000	SABIC Capital B.V. 2.15%, 09/14/2030 <sup>(2)</sup>	192,466	371,291		457,862
200,000	Teva Pharmaceutical Finance Netherlands B.V. 3.15%, 10/01/2026	188,500		<b>Azerbaijan - 0.4%</b>	
200,000	VEON Holdings B.V. 3.38%, 11/25/2027 <sup>(1)</sup>	200,384		Republic of Azerbaijan International Bond 3.50%, 09/01/2032 <sup>(1)</sup>	184,047
		1,314,354	180,000		
	<b>Panama - 0.5%</b>			<b>Brazil - 2.5%</b>	
200,000	AES Panama Generation Holdings 4.38%, 05/31/2030 <sup>(1)</sup>	206,236	BRL 1,700,000	Brazil Notas do Tesouro Nacional	294,464
	<b>Peru - 1.0%</b>		3,898,000	10.00%, 01/01/2023	653,175
	Banco BBVA Peru S.A. 5.25%, 09/22/2029, (5.25% fixed rate until 09/22/2024; 5 year USD CMT + 2.750% thereafter) <sup>(1)(3)(4)</sup>	134,049	100,000	10.00%, 01/01/2025	16,336
127,000	Banco Internacional del Peru SAA		900,000	10.00%, 01/01/2027	141,541
	Interbank 4.00%, 07/08/2030, (4.00% fixed rate until 07/08/2025; 12 mo. USD CMT + 3.711% thereafter) <sup>(1)(4)</sup>	302,925		10.00%, 01/01/2031	1,105,516
300,000		436,974			
	<b>Qatar - 1.0%</b>			<b>Cameroon - 0.3%</b>	
440,000	Qatar Petroleum 3.13%, 07/12/2041 <sup>(1)</sup>	444,044	EUR 110,000	Republic of Cameroon International Bond 5.95%, 07/07/2032 <sup>(1)</sup>	123,780
				<b>Chile - 1.2%</b>	
			CLP 225,000,000	Bonos de la Tesorería de la República en pesos 2.30%, 10/01/2028 <sup>(1)(2)</sup>	219,157

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Emerging Markets Multi-Sector Bond Fund

## Schedule of Investments – (continued) October 31, 2021

Shares or Principal Amount			Market Value†	Shares or Principal Amount			Market Value†
<b>FOREIGN GOVERNMENT OBLIGATIONS - 50.3% - (continued)</b>				<b>FOREIGN GOVERNMENT OBLIGATIONS - 50.3% - (continued)</b>			
<b>Chile - 1.2% - (continued)</b>				<b>Ivory Coast - 1.1%</b>			
CLP	55,000,000	Chile Government International Bond	\$ 61,799	EUR	440,000	Ivory Coast Government International Bond 6.63%, 03/22/2048 <sup>(1)</sup>	\$ 505,953
		4.70%, 09/01/2030 <sup>(1)(2)</sup>					
\$	275,000	2.55%, 07/27/2033	265,977				
			546,933				
<b>Colombia - 1.6%</b>				<b>Jordan - 0.5%</b>			
		Colombia Government International Bond		\$	200,000	Jordan Government International Bond 5.75%, 01/31/2027 <sup>(1)</sup>	213,525
	200,000	3.00%, 01/30/2030 <sup>(3)</sup>	188,664				
	200,000	5.20%, 05/15/2049	201,222				
COP	1,028,000,000	9.85%, 06/28/2027	312,871				
			702,757				
<b>Czech Republic - 1.4%</b>				<b>Kenya - 1.0%</b>			
CZK	2,410,000	Czech Republic Government Bond	87,659			Kenya Government International Bond	
	11,630,000	0.05%, 11/29/2029	515,668			8.00%, 05/22/2032 <sup>(1)</sup>	434,472
		2.40%, 09/17/2025 <sup>(2)</sup>	603,327				
<b>Dominican Republic - 1.7%</b>				<b>Malaysia - 2.9%</b>			
\$	650,000	Dominican Republic International Bond	643,506			Malaysia Government Bond	
	110,000	5.30%, 01/21/2041 <sup>(1)</sup>	122,375			3.89%, 08/15/2029	512,056
		6.85%, 01/27/2045 <sup>(1)</sup>	765,881			3.90%, 11/30/2026	797,052
<b>Ecuador - 1.7%</b>							1,309,108
		Ecuador Government International Bond					
	809,597	0.50%, 07/31/2040 <sup>(1)</sup>	483,734				
	260,000	1.00%, 07/31/2035 <sup>(1)</sup>	171,278				
	140,165	5.00%, 07/31/2030 <sup>(1)</sup>	116,337				
			771,349				
<b>Egypt - 1.0%</b>				<b>Mexico - 2.2%</b>			
		Egypt Government International Bond				Mexican Bonos	
	460,000	8.70%, 03/01/2049 <sup>(1)</sup>	428,987	MXN	7,360,000	7.75%, 05/29/2031	363,049
<b>El Salvador - 0.1%</b>					2,050,000	7.75%, 11/23/2034	100,847
		El Salvador Government International Bond 8.63%, 02/28/2029 <sup>(1)</sup>	55,650		4,040,000	7.75%, 11/13/2042	192,534
	70,000					Mexico Government International Bond	
<b>Guatemala - 1.0%</b>				\$	300,000	4.28%, 08/14/2041	311,763
		Guatemala Government Bond					968,193
	250,000	3.70%, 10/07/2033 <sup>(1)(3)</sup>	248,125				
	200,000	4.65%, 10/07/2041 <sup>(1)(3)</sup>	203,900				
			452,025				
<b>Hungary - 1.0%</b>				<b>Nigeria - 0.9%</b>			
HUF	11,200,000	Hungary Government Bond	35,862			Nigeria Government International Bond	
	50,960,000	1.50%, 08/23/2023	159,015			7.14%, 02/23/2030 <sup>(1)</sup>	403,244
	21,710,000	2.75%, 12/22/2026	70,533				
	50,910,000	3.00%, 06/26/2024	154,784				
	11,050,000	3.00%, 08/21/2030	38,396				
		6.00%, 11/24/2023	458,590				
<b>Indonesia - 4.3%</b>				<b>Oman - 1.5%</b>			
IDR	5,193,000,000	Indonesia Treasury Bond	392,568			Oman Government International Bond	
	1,441,000,000	7.00%, 05/15/2027	109,035			5.38%, 03/08/2027 <sup>(1)</sup>	210,018
	5,032,000,000	7.50%, 08/15/2032	401,326			6.75%, 10/28/2027 <sup>(1)</sup>	223,754
	843,000,000	8.25%, 06/15/2032	67,357			7.00%, 01/25/2051 <sup>(1)</sup>	241,637
	4,833,000,000	8.38%, 09/15/2026	398,614				675,409
	6,409,000,000	8.75%, 05/15/2031	528,824				
		9.00%, 03/15/2029	1,897,724				
<b>India - 1.0%</b>				<b>Pakistan - 0.5%</b>			
		India Government International Bond				Pakistan Government International Bond	
		7.00%, 03/01/2049 <sup>(1)</sup>	428,987			7.38%, 04/08/2031 <sup>(1)</sup>	202,996
<b>Indonesia - 4.3%</b>				<b>Paraguay - 0.4%</b>			
IDR	5,193,000,000	Indonesia Treasury Bond	392,568			Paraguay Government International Bond 2.74%, 01/29/2033 <sup>(1)(3)</sup>	193,202
	1,441,000,000	7.00%, 05/15/2027	109,035				
	5,032,000,000	7.50%, 08/15/2032	401,326				
	843,000,000	8.25%, 06/15/2032	67,357				
	4,833,000,000	8.38%, 09/15/2026	398,614				
	6,409,000,000	8.75%, 05/15/2031	528,824				
		9.00%, 03/15/2029	1,897,724				
<b>Hungary - 1.0%</b>				<b>Peru - 2.3%</b>			
HUF	11,200,000	Hungary Government Bond	35,862			Peru Government Bond	
	50,960,000	1.50%, 08/23/2023	159,015			5.35%, 08/12/2040	275,158
	21,710,000	2.75%, 12/22/2026	70,533			5.40%, 08/12/2034	336,382
	50,910,000	3.00%, 06/26/2024	154,784			6.95%, 08/12/2031	140,854
	11,050,000	3.00%, 08/21/2030	38,396			Peruvian Government International Bond	
		6.00%, 11/24/2023	458,590			3.00%, 01/15/2034	289,777
<b>Indonesia - 4.3%</b>				\$	293,000		1,042,171
IDR	5,193,000,000	Indonesia Treasury Bond	392,568				
	1,441,000,000	7.00%, 05/15/2027	109,035				
	5,032,000,000	7.50%, 08/15/2032	401,326				
	843,000,000	8.25%, 06/15/2032	67,357				
	4,833,000,000	8.38%, 09/15/2026	398,614				
	6,409,000,000	8.75%, 05/15/2031	528,824				
		9.00%, 03/15/2029	1,897,724				
<b>India - 1.0%</b>				<b>Poland - 0.8%</b>			
		India Government International Bond				Republic of Poland Government Bond	
		7.00%, 03/01/2049 <sup>(1)</sup>	428,987			2.25%, 10/25/2024	84,569
<b>Indonesia - 4.3%</b>						2.50%, 01/25/2023	179,620
IDR	5,193,000,000	Indonesia Treasury Bond	392,568			2.75%, 10/25/2029	96,056
	1,441,000,000	7.00%, 05/15/2027	109,035				360,245
	5,032,000,000	7.50%, 08/15/2032	401,326				
	843,000,000	8.25%, 06/15/2032	67,357				
	4,833,000,000	8.38%, 09/15/2026	398,614				
	6,409,000,000	8.75%, 05/15/2031	528,824				
		9.00%, 03/15/2029	1,897,724				
<b>India - 1.0%</b>				<b>Qatar - 1.0%</b>			
		India Government International Bond				Qatar Government International Bond	
		7.00%, 03/01/2049 <sup>(1)</sup>	428,987			3.40%, 04/16/2025 <sup>(1)</sup>	214,000
<b>Indonesia - 4.3%</b>						3.75%, 04/16/2030 <sup>(1)</sup>	223,000
IDR	5,193,000,000	Indonesia Treasury Bond	392,568				437,000
	1,441,000,000	7.00%, 05/15/2027	109,035				
	5,032,000,000	7.50%, 08/15/2032	401,326				
	843,000,000	8.25%, 06/15/2032	67,357				
	4,833,000,000	8.38%, 09/15/2026	398,614				
	6,409,000,000	8.75%, 05/15/2031	528,824				
		9.00%, 03/15/2029	1,897,724				

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Emerging Markets Multi-Sector Bond Fund

## Schedule of Investments – (continued) October 31, 2021

Shares or Principal Amount			Market Value <sup>†</sup>
<b>FOREIGN GOVERNMENT OBLIGATIONS - 50.3% - (continued)</b>			
<b>Romania - 0.9%</b>			
RON	1,040,000	4.50%, 06/17/2024	\$ 244,778
	190,000	5.00%, 02/12/2029	44,638
		Romanian Government International Bond 4.00%, 02/14/2051 <sup>(1)</sup>	92,543
\$	92,000		381,959
<b>Russia - 6.6%</b>			
RUB	15,300,000	Russian Federal Bond - OFZ 6.50%, 02/28/2024	207,960
	20,660,000	7.05%, 01/19/2028	276,006
	8,790,000	7.15%, 11/12/2025	119,404
	3,259,000	7.25%, 05/10/2034	43,323
	15,450,000	7.70%, 03/23/2033	212,568
	7,840,000	7.75%, 09/16/2026	108,636
	36,035,000	8.15%, 02/03/2027	508,237
	21,022,000	8.50%, 09/17/2031	305,811
\$	400,000	Russian Foreign Bond - Eurobond 4.75%, 05/27/2026 <sup>(1)</sup>	448,500
	600,000	5.10%, 03/28/2035 <sup>(1)</sup>	717,769
			2,948,214
<b>Saudi Arabia - 1.1%</b>			
	230,000	Saudi Government International Bond 3.25%, 10/26/2026 <sup>(1)</sup>	246,238
	200,000	4.50%, 10/26/2046 <sup>(1)</sup>	230,500
			476,738
<b>Senegal - 0.4%</b>			
	200,000	Senegal Government International Bond 6.75%, 03/13/2048 <sup>(2)</sup>	198,012
<b>South Africa - 3.0%</b>			
ZAR	9,949,200	Republic of South Africa Government Bond 7.00%, 02/28/2031	535,075
	2,336,400	8.50%, 01/31/2037	127,259
	2,450,400	8.88%, 02/28/2035	141,551
\$	300,000	Republic of South Africa Government International Bond 4.30%, 10/12/2028	302,250
	200,000	4.85%, 09/30/2029	204,996
			1,311,131
<b>Thailand - 0.7%</b>			
THB	9,518,000	Thailand Government Bond 3.63%, 06/16/2023	300,533
<b>Turkey - 0.4%</b>			
\$	200,000	Turkey Government International Bond 5.88%, 06/26/2031	185,287
<b>Ukraine - 1.8%</b>			
	500,000	Ukraine Government International Bond 7.38%, 09/25/2032 <sup>(1)</sup>	514,240
	270,000	7.75%, 09/01/2025 <sup>(1)</sup>	291,290
			805,530

Shares or Principal Amount			Market Value†
FOREIGN GOVERNMENT OBLIGATIONS - 50.3% - (continued)			
United Arab Emirates - 1.1%			
	Abu Dhabi Government International Bond 3.13%, 04/16/2030 <sup>(1)</sup>		
\$	450,000		\$ 484,893
	Total Foreign Government Obligations (cost \$22,643,099)		\$ 22,392,243
	Total Long-Term Investments (cost \$39,991,829)		\$ 39,765,462
SHORT-TERM INVESTMENTS - 11.9%			
Other Investment Pools & Funds - 4.3%			
	Morgan Stanley Institutional Liquidity Funds, Treasury Portfolio, Institutional Class, 0.01% <sup>(6)</sup>		
	1,905,188		\$ 1,905,188
Securities Lending Collateral - 3.1%			
	Fidelity Investments Money Market Funds, Government Portfolio, Institutional Class, 0.01% <sup>(6)</sup>		
	8,495		8,495
	Goldman Sachs Financial Square Funds, Government Fund, Institutional Class, 0.03% <sup>(6)</sup>		
	1,304,205		1,304,205
	Invesco Government & Agency Portfolio, Institutional Class, 0.03% <sup>(6)</sup>		
	93,633		93,633
			1,406,333
U.S. Treasury Securities - 4.5%			
	U.S. Treasury Bills 0.03%, 02/03/2022 <sup>(7)</sup>		
	2,000,000		1,999,674
	Total Short-Term Investments (cost \$5,311,341)		\$ 5,311,195
	Total Investments (cost \$45,303,170)		101.3% \$ 45,076,657
	Other Assets and Liabilities		(1.3)% (595,313)
	Total Net Assets		100.0% \$ 44,481,344

Note: Percentage of investments as shown is the ratio of the total market value to total net assets.

Prices of foreign equities that are principally traded on certain foreign markets will generally be adjusted daily pursuant to a fair value pricing service approved by the Board of Directors in order to reflect an adjustment for factors occurring after the close of certain foreign markets but before the close of the New York Stock Exchange.

The Fund may refer to any one or more of the industry classifications used by one or more widely recognized market indices, ratings group and/or as defined by Fund management. Industry classifications may not be identical across all security types.

For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

See "Glossary" for abbreviation descriptions.

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Emerging Markets Multi-Sector Bond Fund

## Schedule of Investments – (continued) October 31, 2021

- (1) Security was purchased pursuant to Rule 144A under the Securities Act of 1933 and may be sold in transactions that are exempt from registration (typically only to qualified institutional buyers) or in a public offering registered under the Securities Act of 1933. At October 31, 2021, the aggregate value of these securities was \$20,807,298, representing 46.8% of net assets.
- (2) Security is exempt from registration under Regulation S under the Securities Act of 1933, which exempts from registration securities offered and sold outside of the United States. Security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933. At October 31, 2021, the aggregate value of these securities was \$3,981,633, representing 9.0% of net assets.
- (3) Represents entire or partial securities on loan. See Note 8 in the accompanying Notes to Financial Statements for securities lending information.
- (4) Fixed to variable rate investment. The rate shown reflects the fixed rate in effect at October 31, 2021. Rate will reset at a future date. Base lending rates may be subject to a floor or cap.
- (5) Perpetual maturity security. Maturity date shown is the next call date or final legal maturity date, whichever comes first.
- (6) Current yield as of period end.
- (7) The rate shown represents current yield to maturity.

### OTC Credit Default Swap Contracts Outstanding at October 31, 2021

Reference Entity	Counter-party	Notional Amount	(Pay)/Receive Fixed Rate	Expiration Date	Periodic Payment Frequency	Upfront Premiums Paid	Upfront Premiums Received	Market Value†	Unrealized Appreciation/ (Depreciation)
<b>Credit default swaps on single-name issues:</b>									
<b>Sell protection:</b>									
Chile Republic (BBB-)	MSC	USD 80,000	1.00%	12/20/2026	Quarterly	\$ 475	\$ —	\$ 564	\$ 89
Chile Republic (BBB-)	MSC	USD 370,000	1.00%	12/20/2026	Quarterly	2,709	—	2,608	(101)
Colombia Republic (BBB-)	MSC	USD 380,000	1.00%	12/20/2026	Quarterly	—	(12,823)	(11,019)	1,804
Colombia Republic (BBB-)	MSC	USD 80,000	1.00%	12/20/2026	Quarterly	—	(2,695)	(2,320)	375
<b>Total OTC credit default swap contracts</b>						<b>\$ 3,184</b>	<b>\$ (15,518)</b>	<b>\$ (10,167)</b>	<b>\$ 2,167</b>

### Foreign Currency Contracts Outstanding at October 31, 2021

Amount and Description of Currency to be Purchased	Amount and Description of Currency to be Sold	Counterparty	Settlement Date	Appreciation/ (Depreciation)
6,500,000 CNY	994,735 USD	UBS	11/12/2021	\$ 20,122
3,214,554 CNY	494,590 USD	UBS	12/01/2021	6,552
1,370,000 CNY	211,208 USD	UBS	01/19/2022	1,351
1,419,660,000 COP	377,569 USD	UBS	01/14/2022	(2,537)
180,000 EUR	213,491 USD	BOA	11/12/2021	(5,362)
890,000 PLN	224,573 USD	MSC	12/01/2021	(1,647)
700,000 PLN	184,036 USD	JPM	12/01/2021	(8,700)
2,220,000 PLN	573,528 USD	CBK	12/01/2021	(17,464)
10,335,000 THB	308,117 USD	UBS	11/12/2021	3,308
18,970,000 THB	571,928 USD	MSC	01/18/2022	(497)
155,744 USD	1,010,000 CNY	UBS	11/12/2021	(1,949)
78,923 USD	510,000 CNY	UBS	12/01/2021	(585)
14,243 USD	53,910,000 COP	UBS	01/14/2022	2
211,244 USD	180,000 EUR	JPM	11/12/2021	3,116
549,721 USD	469,000 EUR	BOA	12/29/2021	6,656
103,908 USD	90,000 EUR	JPM	12/29/2021	(305)
194,388 USD	770,000 PLN	UBS	12/01/2021	1,519
13,358 USD	450,000 THB	CBK	11/12/2021	(202)
13,475 USD	450,000 THB	CBK	01/18/2022	(81)
<b>Total foreign currency contracts</b>				<b>\$ 3,297</b>

† See Significant Accounting Policies of accompanying Notes to Financial Statements regarding valuation of investments.

The accompanying notes are an integral part of these financial statements.



# Hartford Schroders Emerging Markets Multi-Sector Bond Fund

## Schedule of Investments – (continued) October 31, 2021

### Fair Value Summary

The following is a summary of the fair valuations according to the inputs used as of October 31, 2021 in valuing the Fund's investments.

Description	Total	Level 1	Level 2	Level 3 <sup>(1)</sup>
<b>Assets</b>				
Corporate Bonds	\$ 17,373,219	\$ —	\$ 17,373,219	\$ —
Foreign Government Obligations	22,392,243	—	22,392,243	—
Short-Term Investments	5,311,195	3,311,521	1,999,674	—
Foreign Currency Contracts <sup>(2)</sup>	42,634	—	42,634	—
Swaps - Credit Default <sup>(2)</sup>	2,268	—	2,268	—
<b>Total</b>	<b>\$ 45,121,559</b>	<b>\$ 3,311,521</b>	<b>\$ 41,810,038</b>	<b>\$ —</b>
<b>Liabilities</b>				
Foreign Currency Contracts <sup>(2)</sup>	\$ (39,337)	\$ —	\$ (39,337)	\$ —
Swaps - Credit Default <sup>(2)</sup>	(101)	—	(101)	—
<b>Total</b>	<b>\$ (39,438)</b>	<b>\$ —</b>	<b>\$ (39,438)</b>	<b>\$ —</b>

<sup>(1)</sup> For the year ended October 31, 2021, there were no transfers in and out of Level 3.

<sup>(2)</sup> Derivative instruments (excluding purchased and written options, if applicable) are valued at the unrealized appreciation/(depreciation) on the investments.

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders International Multi-Cap Value Fund

## Schedule of Investments October 31, 2021

Shares or Principal Amount	Market Value <sup>†</sup>	Shares or Principal Amount	Market Value <sup>†</sup>
<b>COMMON STOCKS - 95.1%</b>		<b>COMMON STOCKS - 95.1% - (continued)</b>	
<b>Australia - 1.6%</b>		<b>Canada - 8.2% - (continued)</b>	
2,446,571 Beach Energy Ltd.	\$ 2,570,138	58,853 Canfor Corp.*	\$ 1,219,288
184,312 BHP Group Ltd. <sup>(1)</sup>	5,062,494	120,470 Capstone Mining Corp.*	505,203
165,724 BHP Group plc	4,377,031	39,500 Cascades, Inc.	457,684
117,220 Champion Iron Ltd.*	391,544	33,676 Celestica, Inc.*	331,971
583,468 Fortescue Metals Group Ltd.	6,079,758	211,855 Cenovus Energy, Inc.	2,533,495
411,892 Iluka Resources Ltd.	2,938,601	212,700 Centerra Gold, Inc.	1,594,906
38,953 McMillan Shakespeare Ltd.	403,057	252,171 CI Financial Corp.	5,750,053
120,381 Mineral Resources Ltd.	3,538,996	16,231 Cogeco Communications, Inc.	1,393,983
506,379 OceanaGold Corp.*	945,164	152,253 Corus Entertainment, Inc. Class B	690,158
475,648 Perenti Global Ltd.	368,230	418,876 Crescent Point Energy Corp.	2,105,211
1,778,527 Perseus Mining Ltd.*	2,109,016	362,410 Dundee Precious Metals, Inc.	2,383,660
677,024 Regis Resources Ltd.	1,015,298	200 E-L Financial Corp. Ltd.	146,249
160,021 Rio Tinto Ltd.	10,963,476	140,795 Equinox Gold Corp.*	1,044,359
1,143,562 St. Barbara Ltd.	1,257,460	20,200 Equitable Group, Inc.	1,261,521
	<u>42,020,263</u>	59,288 ERO Copper Corp.*	1,106,141
<b>Austria - 0.8%</b>		1,693 Fairfax Financial Holdings Ltd.	685,695
32,991 BAWAG Group AG <sup>(2)</sup>	2,074,976	135,110 First Quantum Minerals Ltd.	3,198,710
111,507 Erste Group Bank AG	4,782,057	7,800 goeasy Ltd.	1,222,311
120,149 OMV AG	7,274,219	37,400 Home Capital Group, Inc.*	1,213,626
149,398 Raiffeisen Bank International AG	4,365,397	216,999 Hudbay Minerals, Inc.	1,513,172
33,703 voestalpine AG	1,280,076	81,267 iA Financial Corp., Inc.	4,807,334
	<u>19,776,725</u>	593,349 IAMGOLD Corp.*	1,634,874
<b>Belgium - 0.4%</b>		30,101 IGM Financial, Inc.	1,195,187
69,511 Ageas S.A.	3,381,549	140,510 Imperial Oil Ltd.	4,757,086
50,069 bpost S.A.*	428,958	115,221 Innergex Renewable Energy, Inc.	1,917,867
42,034 KBC Group N.V.	3,914,331	80,860 Interfor Corp.	1,851,626
28,108 Ontex Group N.V.*	265,049	14,040 Intertape Polymer Group, Inc.	319,008
23,395 Solvay S.A.	2,781,012	942,732 Kinross Gold Corp.	5,667,361
14,559 Telenet Group Holding N.V.	523,047	23,725 Largo Resources Ltd.* <sup>(1)</sup>	295,987
3,927 Wereldhave Belgium Comm REIT	221,079	33,600 Linamar Corp.	1,848,054
	<u>11,515,025</u>	99,049 Magna International, Inc.	8,056,935
<b>Bermuda - 0.0%</b>		318,925 Manulife Financial Corp.	6,213,059
181,687 DHT Holdings, Inc.	1,182,782	42,700 Martinrea International, Inc.	396,431
<b>Brazil - 0.7%</b>		377,852 MEG Energy Corp.*	3,385,891
216,000 Atacadao S.A.	636,848	165,661 National Bank of Canada	13,714,953
867,500 B3 S.A. - Brasil Bolsa Balcao	1,830,668	519,294 New Gold, Inc.*	730,100
Cia de Saneamento Basico do Estado de Sao Paulo	2,422,088	55,674 Nutrien Ltd.	3,891,242
388,346		70,397 Open Text Corp.	3,546,016
2,102,553 Cia de Saneamento do Parana	1,385,857	40,283 Parex Resources, Inc.	782,159
499,800 Cosan S.A.	1,752,550	113,820 Royal Bank of Canada	11,847,360
255,900 EDP - Energias do Brasil S.A.	888,699	22,100 Stelco Holdings, Inc.	767,321
381,100 Engie Brasil Energia S.A.	2,627,414	22,249 Stella-Jones, Inc.	798,742
668,500 Equatorial Energia S.A.	2,710,103	44,909 Sun Life Financial, Inc.	2,559,334
166,100 Hypera S.A.	825,821	71,949 Suncor Energy, Inc.	1,892,324
297,500 Light S.A.	510,259	191,630 Teck Resources Ltd. Class B	5,348,174
121,200 Sao Martinho S.A.	822,488	46,537 TFI International, Inc.	5,160,207
56,600 Unipar Carbocloro S.A.	748,843	5,637 Topicus.com, Inc.*	629,061
	<u>17,161,638</u>	190,325 Toronto-Dominion Bank	13,816,094
<b>Canada - 8.2%</b>		123,507 Tourmaline Oil Corp.	4,463,856
599,902 ARC Resources Ltd.	5,753,756	38,664 Transcontinental, Inc. Class A	612,326
15,200 AutoCanada, Inc.*	547,647	116,513 Wesdome Gold Mines Ltd.*	1,047,826
969,354 B2Gold Corp.	4,002,423	70,301 West Fraser Timber Co., Ltd.	5,628,738
727,376 Baytex Energy Corp.*	2,439,084	680,706 Whitecap Resources, Inc.	4,086,656
381,424 BCE, Inc.	19,635,200		<u>214,135,989</u>
75,657 BRP, Inc.	6,652,387	<b>Cayman Islands - 0.1%</b>	
52,100 Canaccord Genuity Group, Inc.	602,838	203,256 Hello Group, Inc.	2,530,537
47,818 Canadian National Railway Co.	6,355,127	<b>Chile - 0.0%</b>	
165,154 Canadian Natural Resources Ltd.	7,019,312	5,118,246 Aguas Andinas S.A. Class A	975,204
67,136 Canadian Pacific Railway Ltd.	5,196,313	196,370 Enel Chile S.A. ADR <sup>(1)</sup>	426,123
45,856 Canadian Solar, Inc.*	1,905,317		<u>1,401,327</u>
		<b>China - 5.4%</b>	
		55,327 360 DigiTech, Inc. ADR*	1,129,224

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders International Multi-Cap Value Fund

**Schedule of Investments – (continued)**  
**October 31, 2021**

Shares or Principal Amount	Market Value†	Shares or Principal Amount	Market Value†
<b>COMMON STOCKS - 95.1% - (continued)</b>		<b>COMMON STOCKS - 95.1% - (continued)</b>	
<b>China - 5.4% - (continued)</b>		<b>China - 5.4% - (continued)</b>	
809,000 3SBio, Inc. <sup>(2)</sup>	\$ 740,323	1,020,800 Sinopharm Group Co., Ltd. Class H	\$ 2,423,903
3,579,000 Agricultural Bank of China Ltd. Class H	1,216,170	1,754,000 SinoTrans Ltd. Class H	576,578
824,250 A-Living Smart City Services Co., Ltd. <sup>(2)</sup>	2,736,080	838,000 SinoTruk Hong Kong Ltd.	1,156,671
2,526,500 BAIC Motor Corp. Ltd. Class H <sup>(2)</sup>	836,902	1,068,000 Tianneng Power International Ltd. <sup>(1)</sup>	1,219,542
218,550 Baidu, Inc.*	4,465,880	435,000 Times Neighborhood Holdings Ltd. <sup>(1)</sup>	204,186
4,229,000 Bank of China Ltd. Class H	1,496,650	161,000 Vipshop Holdings Ltd. ADR*	1,796,760
999,000 Bank of Communications Co., Ltd. Class H	594,288	312,000 Weichai Power Co., Ltd. Class H	558,470
185,000 CanSino Biologics, Inc.* <sup>(2)</sup>	4,731,301	Xinjiang Goldwind Science & Technology Co., Ltd. Class H <sup>(1)</sup>	3,847,320
4,676,000 China BlueChemical Ltd. Class H	1,563,564	375,200 Xinte Energy Co., Ltd. Class H	1,200,023
1,123,500 China Conch Venture Holdings Ltd.	5,459,475	1,268,000 Yadea Group Holdings Ltd. <sup>(2)</sup>	2,178,641
5,825,000 China Construction Bank Corp. Class H	3,964,382	Yangtze Optical Fibre and Cable Joint Stock Ltd. Co., Class H <sup>(2)</sup>	653,422
1,729,000 China Datang Corp. Renewable Power Co., Ltd. Class H	731,497	814,000 Yangzijiang Shipbuilding Holdings Ltd.	859,379
3,372,000 China Feihe Ltd. <sup>(2)</sup>	5,598,512	YiChang HEC ChangJiang Pharmaceutical Co., Ltd. Class H <sup>(2)</sup>	251,628
1,272,800 China International Capital Corp. Ltd. Class H <sup>(2)</sup>	3,151,158	489,000 Zhongsheng Group Holdings Ltd.	4,408,993
1,267,000 China Lesso Group Holdings Ltd. Class L	1,958,360	Zoomlion Heavy Industry Science and Technology Co., Ltd. Class H	1,219,870
1,737,000 China Life Insurance Co., Ltd. Class H	3,017,637		139,894,613
681,000 China Lilang Ltd.	387,920		
China Longyuan Power Group Corp. Ltd. Class H	4,418,439		
1,889,000 China Medical System Holdings Ltd.	3,347,493	<b>Cyprus - 0.3%</b>	
1,977,000 China Molybdenum Co., Ltd.	3,440,298	406,097 Polymetal International plc	7,507,081
5,565,000 China Pacific Insurance Group Co., Ltd. Class H	2,900,698		
948,600 China SCE Group Holdings Ltd.	369,261	<b>Czech Republic - 0.0%</b>	
1,184,000 China Shineway Pharmaceutical Group Ltd.	943,367	47,895 O2 Czech Republic AS	550,054
984,000 China Suntien Green Energy Corp. Ltd. Class H	1,772,328		
2,230,000 China Tower Corp. Ltd. Class H <sup>(2)</sup>	4,232,954	<b>Denmark - 0.9%</b>	
32,662,000 China Yongda Automobiles Services Holdings Ltd.	1,442,309	3,562 AP Moller - Maersk A/S Class B	10,322,489
906,500 CITIC Securities Co., Ltd. Class H	1,866,134	65,383 Carlsberg A/S Class B	10,795,766
735,000 COFCO Meat Holdings Ltd. <sup>(1)</sup>	618,473	8,628 Pandora A/S	1,207,364
1,598,000 Consun Pharmaceutical Group Ltd.	731,967	80,953 Spar Nord Bank A/S	1,042,891
1,708,000 CSC Financial Co., Ltd. Class H <sup>(1)(2)</sup>	1,139,005	21,948 Sydbank A/S	754,245
1,077,500 CSPC Pharmaceutical Group Ltd.	3,255,719		24,122,755
3,120,000 Dali Foods Group Co. Ltd. <sup>(2)</sup>	1,536,550		
2,761,000 Daqo New Energy Corp. ADR*	7,310,315	<b>Finland - 0.2%</b>	
93,975 Dongfeng Motor Group Co., Ltd. Class H	2,250,158	260,466 Nokia Oyj	1,494,946
2,416,000 ENN Energy Holdings Ltd.	1,002,697	258,131 Outokumpu Oyj*	1,607,871
58,200 Fu Shou Yuan International Group Ltd.	351,132	34,854 TietoEVRY Oyj	1,068,878
409,000 Greentown China Holdings Ltd.	584,165		4,171,695
424,000 Guangzhou Automobile Group Co., Ltd. Class H	2,129,573		
2,256,000 Haitian International Holdings Ltd.	664,505	<b>France - 5.7%</b>	
512,500 Hengan International Group Co., Ltd. Industrial & Commercial Bank of China Ltd. Class H	2,678,290	12,213 Amundi S.A. <sup>(2)</sup>	1,088,143
9,628,000 JinkoSolar Holding Co., Ltd. ADR <sup>(1)</sup>	5,277,704	49,652 Atos SE	2,590,478
36,934 Kintor Pharmaceutical Ltd.* <sup>(1)(2)</sup>	2,209,392	109,715 BNP Paribas S.A.	7,344,016
121,500 Lenovo Group Ltd.	606,296	112,684 Cie de Saint-Gobain	7,776,608
1,634,000 Livzon Pharmaceutical Group, Inc.	1,774,472	Cie Generale des Etablissements Michelin SCA	4,594,680
587,400 Lonking Holdings Ltd.	1,934,880	58,767 Coface S.A.*	840,239
6,369,000 NetDragon Websoft Holdings Ltd.	1,858,738	193,311 Danone S.A.	12,601,120
129,500 Ping An Insurance Group Co. of China Ltd. Class H	283,633	49,561 Derichebourg S.A.*	564,018
1,196,000 Q Technology Group Co., Ltd.	8,566,624	6,943 Eramet S.A.	580,227
304,000 Qingling Motors Co., Ltd. Class H	443,813	240,045 Eutelsat Communications S.A.	3,411,793
68,000 S-Enjoy Service Group Co., Ltd.	15,311	109,887 Faurecia SE	5,739,177
159,000 Shanghai Pharmaceuticals Holding Co., Ltd. Class H	309,407	8,735 Fnac Darty S.A.	567,098
201,500 Sinopec Engineering Group Co., Ltd. Class H	368,791	34,077 Gaztransport Et Technigaz S.A.	2,816,824
1,755,000	925,013	78,350 Ipsen S.A.	8,108,744
		35,999 IPSOS	1,687,183
		230,244 Metropole Television S.A.	5,073,048
		14,187 Nexans S.A.	1,423,432
		900,689 Orange S.A. <sup>(1)</sup>	9,821,968
		74,210 Publicis Groupe S.A.	4,981,971
		152,925 Rexel S.A.	3,039,567
		12,552 Rothschild & Co.	552,110
		21,910 Rubis SCA	702,200
		326,442 Sanofi	32,789,175

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders International Multi-Cap Value Fund

**Schedule of Investments – (continued)**  
**October 31, 2021**

Shares or Principal Amount	Market Value <sup>†</sup>	Shares or Principal Amount	Market Value <sup>†</sup>
<b>COMMON STOCKS - 95.1% - (continued)</b>		<b>COMMON STOCKS - 95.1% - (continued)</b>	
<b>France - 5.7% - (continued)</b>		<b>Hong Kong - 2.6% - (continued)</b>	
15,775 Societe BIC S.A.	\$ 916,354	1,822,000 Kunlun Energy Co., Ltd.	\$ 1,659,441
179,926 Societe Generale S.A.	6,010,234	3,106,000 Pacific Basin Shipping Ltd.	1,433,439
61,770 Technip Energies N.V.*	950,664	962,000 Pacific Textiles Holdings Ltd.	480,433
306,023 TotalEnergies SE	15,324,086	929,000 PAX Global Technology Ltd.	643,772
2,935 Trigano S.A.	550,938	321,000 Shenzhen International Holdings Ltd.	386,457
190,834 Valeo S.A.	5,607,096	12,430,000 Sino Biopharmaceutical Ltd.	9,165,688
67,015 Valneva SE <sup>(1)</sup>	1,481,078	720,000 Sino Land Co., Ltd.	946,357
	149,534,269	900,000 SITC International Holdings Co., Ltd.	3,041,857
<b>Georgia - 0.1%</b>		850,000 SSY Group Ltd.	403,781
68,559 TBC Bank Group plc	1,473,076	390,000 Sun Hung Kai Properties Ltd.	5,170,746
<b>Germany - 3.5%</b>		280,000 Swire Pacific Ltd. Class A	1,760,245
14,141 Aurubis AG	1,218,528	708,800 Swire Properties Ltd.	1,900,269
59,420 BASF SE	4,276,674	41,000 TAI Cheung Holdings Ltd.	25,712
65,552 Bayer AG	3,694,357	713,000 TCL Electronics Holdings Ltd.	386,584
35,842 Bayerische Motoren Werke AG	3,621,332	1,242,000 Untrade Youyuan <sup>(1)(3)(4)</sup>	—
58,376 BioNTech SE*	16,271,142	1,399,089 WH Group Ltd. <sup>(2)</sup>	980,781
118,072 CECONOMY AG*	576,066	668,000 Wharf Real Estate Investment Co., Ltd.	3,773,036
129,356 Covestro AG <sup>(2)</sup>	8,283,779	1,956,000 Xinyi Glass Holdings Ltd.	5,511,900
52,583 Daimler AG	5,219,516		67,421,427
322,589 Deutsche Bank AG*	4,143,755	<b>Hungary - 0.2%</b>	
23,257 Deutsche Boerse AG	3,860,826	128,870 MOL Hungarian Oil & Gas plc	1,101,235
19,318 Deutsche Post AG	1,195,919	161,929 Richter Gedeon Nyrt	4,536,234
10,186 Draegerwerk AG & Co. KGaA	801,878		5,637,469
17,823 DWS Group GmbH & Co. KGaA <sup>(2)</sup>	770,943	<b>Indonesia - 0.3%</b>	
46,161 Freenet AG	1,188,888	3,014,900 Bank Mandiri Persero Tbk PT	1,524,248
191,069 Fresenius Medical Care AG & Co. KGaA	12,692,535	1,683,900 Indofood Sukses Makmur Tbk PT	755,846
80,780 Fresenius SE & Co. KGaA	3,671,754	16,392,700 Telekomunikasi Indonesia Persero Tbk PT	4,381,532
21,272 Hochtief AG	1,641,139	1,481,900 Vale Indonesia Tbk PT	507,869
5,294 Hornbach Holding AG & Co. KGaA	669,466		7,169,495
57,297 Kloeckner & Co. SE*	769,817	<b>Ireland - 0.4%</b>	
51,322 Porsche Automobil Holding SE	5,341,411	1,218,668 AIB Group plc*	3,298,297
87,233 ProSiebenSat.1 Media SE	1,461,217	819,529 Bank of Ireland Group plc*	4,882,087
30,112 Salzgitte AG*	1,104,808	432,166 Glenveagh Properties plc <sup>(2)</sup>	544,546
251,499 Schaeffler AG	1,998,446	129,726 Kenmare Resources plc	760,255
12,042 Volkswagen AG	2,702,603		9,485,185
17,892 Wacker Chemie AG	3,233,208	<b>Isle of Man - 0.1%</b>	
	90,410,007	637,632 Strix Group plc	2,552,448
<b>Greece - 0.0%</b>		<b>Israel - 0.8%</b>	
31,735 JUMBO S.A.	472,354	232,162 Bank Hapoalim BM	2,286,554
<b>Hong Kong - 2.6%</b>		233,412 Bank Leumi Le-Israel BM	2,230,104
161,600 ASM Pacific Technology Ltd.	1,748,578	1,074,697 Bezeq The Israeli Telecommunication Corp. Ltd.*	1,348,058
267,000 Bank of East Asia Ltd.	438,486	70,000 Check Point Software Technologies Ltd.*	8,372,000
965,000 BOC Hong Kong Holdings Ltd.	3,057,935	229,013 Israel Chemicals Ltd.	1,962,640
2,314,000 Brilliance China Automotive Holdings Ltd. <sup>(3)(4)</sup>	765,831	1 Mehadrin Ltd.*	39
292,400 China Gas Holdings Ltd.	729,836	30,769 Phoenix Holdings Ltd.	388,918
970,000 China Overseas Grand Oceans Group Ltd.	465,065	113,019 Plus500 Ltd.	2,034,686
2,138,500 China Overseas Land & Investment Ltd.	4,716,581	295,027 Teva Pharmaceutical Industries Ltd.*	2,578,536
2,126,000 China Traditional Chinese Medicine Co., Ltd.	1,011,015	17,092 ZIM Integrated Shipping Services Ltd.	875,452
656,303 CK Asset Holdings Ltd.	4,054,019		22,076,987
401,200 Dah Sing Banking Group Ltd.	383,846	<b>Italy - 1.4%</b>	
111,600 Dah Sing Financial Holdings Ltd.	345,933	364,471 Anima Holding S.p.A. <sup>(2)</sup>	1,936,595
264,000 Hang Lung Group Ltd.	618,169	69,136 Azimut Holding S.p.A.	1,990,999
99,000 Hang Lung Properties Ltd.	229,765	63,299 Banca Farmafactoring S.p.A. <sup>(2)</sup>	566,781
735,000 Henderson Land Development Co., Ltd.	3,077,577	708,158 Eni S.p.A.	10,149,632
394,400 Hongkong Land Holdings Ltd.	2,177,983	355,253 Mediobanca Banca di Credito Finanziario S.p.A.*	4,239,136
531,000 Hysan Development Co., Ltd.	1,846,096	103,018 Prysmian S.p.A.	3,895,014
841,500 JS Global Lifestyle Co., Ltd. <sup>(2)</sup>	1,558,349	11,273,148 Telecom Italia S.p.A.	4,021,692
232,000 Kerry Logistics Network Ltd.	562,552		
276,000 Kerry Properties Ltd.	780,169		
271,500 Kingboard Holdings Ltd.	1,183,144		

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders International Multi-Cap Value Fund

## Schedule of Investments – (continued) October 31, 2021

Shares or Principal Amount	Market Value <sup>†</sup>	Shares or Principal Amount	Market Value <sup>†</sup>
<b>COMMON STOCKS - 95.1% - (continued)</b>		<b>COMMON STOCKS - 95.1% - (continued)</b>	
<b>Italy - 1.4% - (continued)</b>		<b>Japan - 15.8% - (continued)</b>	
1,119,448 Terna Rete Elettrica Nazionale S.p.A.	\$ 8,340,776	27,000 Iida Group Holdings Co., Ltd.	\$ 665,671
170,981 UniCredit S.p.A.	2,260,273	10,500 Imasen Electric Industrial	65,392
18,464 Unieuro S.p.A. <sup>(2)</sup>	433,827	1,106,000 Inpex Corp.	9,223,287
	37,834,725	408,300 Isuzu Motors Ltd.	5,492,778
<b>Japan - 15.8%</b>		217,300 ITOCHU Corp.	6,197,584
94,500 ADEKA Corp.	2,102,186	210,000 Iyo Bank Ltd.	1,027,429
78,500 AGC, Inc.	3,908,951	51,300 Japan Petroleum Exploration Co., Ltd.	933,542
128,700 Aisin Corp.	4,709,489	47,200 Japan Post Insurance Co., Ltd.	765,805
173,000 Amada Co., Ltd.	1,709,148	211,600 JGC Holdings Corp.	1,988,470
25,600 Arcland Sakamoto Co., Ltd.	382,922	173,100 JTEKT Corp.	1,532,214
54,300 Arisawa Manufacturing Co., Ltd.	462,640	21,800 K&O Energy Group, Inc.	312,385
75,400 Asahi Diamond Industrial Co., Ltd.	463,628	122,000 Kajima Corp.	1,502,156
80,000 Asahi Holdings, Inc.	1,427,850	119,000 Kamigumi Co., Ltd.	2,396,059
27,200 Asahi Yukizai Corp.	328,691	77,600 Kanamoto Co., Ltd.	1,662,253
9,000 Asanuma Corp.	359,926	63,800 Kandenko Co., Ltd.	494,567
1,382,500 Astellas Pharma, Inc.	23,307,247	61,300 Kaneka Corp.	2,350,789
1,500 Bando Chemical Industries Ltd.	11,591	33,600 Kanematsu Corp.	390,203
25,700 Canon Electronics, Inc.	353,751	42,700 Kanto Denka Kogyo Co., Ltd.	392,764
29,700 Canon Marketing Japan, Inc.	588,367	802,400 KDDI Corp.	24,537,378
428,100 Citizen Watch Co., Ltd.	1,866,970	19,800 KH Neochem Co., Ltd.	508,876
48,700 CKD Corp.	965,485	29,600 Kinden Corp.	485,754
38,700 Coca-Cola Bottlers Japan Holdings, Inc.	532,573	26,400 Kintetsu World Express, Inc.	634,039
3,100 Corona Corp.	24,907	18,100 Kissei Pharmaceutical Co., Ltd.	362,060
69,400 Cosmo Energy Holdings Co., Ltd.	1,418,718	251,300 Kobe Steel Ltd.	1,476,486
100,300 Dai Nippon Printing Co., Ltd.	2,484,939	22,000 Kohnan Shoji Co., Ltd.	688,013
17,900 Daido Steel Co., Ltd.	685,799	26,400 Komeri Co., Ltd.	609,663
31,200 Daiho Corp. <sup>(1)</sup>	1,050,997	29,600 Kumagai Gumi Co., Ltd.	732,643
71,700 Daikyonishikawa Corp.	430,869	29,700 Kureha Corp.	1,930,139
1,800 Dainichi Co., Ltd.	12,456	31,200 Kyokuto Kaihatsu Kogyo Co., Ltd.	426,406
Dainichiseika Color & Chemicals		45,600 Kyudenko Corp.	1,446,437
26,900 Manufacturing Co., Ltd.	621,798	14,300 Life Corp.	469,388
13,600 Daito Pharmaceutical Co., Ltd.	383,524	36,700 Makino Milling Machine Co., Ltd.	1,320,396
523,700 Daiwa Securities Group, Inc.	2,942,225	535,600 Marubeni Corp.	4,544,737
234,000 Daiwabo Holdings Co., Ltd.	4,119,563	573,700 Mazda Motor Corp.*	5,160,014
95,900 DCM Holdings Co., Ltd.	935,036	57,300 MCJ Co., Ltd.	645,122
16,100 Denso Corp.	1,167,172	25,800 Meidensha Corp.	543,072
29,700 Deterials Corp.	600,808	691,300 Mitsubishi Chemical Holdings Corp.	5,722,182
57,700 DIC Corp.	1,527,709	139,400 Mitsubishi Gas Chemical Co., Inc.	2,805,597
19,900 Doutor Nichires Holdings Co., Ltd.	285,452	435,300 Mitsubishi Motors Corp.*	1,393,187
46,800 Dowa Holdings Co., Ltd.	1,954,551	22,200 Mitsuboshi Belting Ltd.	394,581
36,000 Eagle Industry Co., Ltd.	384,539	299,800 Mitsui & Co., Ltd.	6,860,777
78,000 EDION Corp. <sup>(1)</sup>	740,273	112,600 Mitsui Chemicals, Inc.	3,348,029
184,900 ENEOS Holdings, Inc.	745,563	26,300 Mitsui Mining & Smelting Co., Ltd.	754,683
61,600 Exedy Corp.	917,579	46,600 Mitsui OSK Lines Ltd.	2,938,199
104,600 FCC Co., Ltd.	1,448,166	34,600 Mitsui Sugar Co., Ltd.	614,847
42,100 Ferrotec Holdings Corp.	1,412,224	35,400 Mizuno Corp.	823,872
46,400 Foster Electric Co., Ltd.	330,772	3,900 Murakami Corp.	88,883
78,300 FUJIFILM Holdings Corp.	6,050,818	105,800 Musashi Seimitsu Industry Co., Ltd.	1,991,273
8,800 Fujimi, Inc.	553,390	88,300 Nagase & Co., Ltd.	1,494,546
1,100 FuKoKu Co., Ltd.	9,562	21,700 Nextage Co., Ltd.	397,691
24,100 Goldcrest Co., Ltd.	345,304	159,400 NGK Spark Plug Co., Ltd.	2,546,414
64,200 GS Yuasa Corp.	1,397,611	229,000 NHK Spring Co., Ltd.	1,727,526
29,400 G-Tekt Corp.	366,529	16,200 Nichias Corp.	396,657
33,700 GungHo Online Entertainment, Inc.	632,241	4,000 Nichireki Co., Ltd.	47,464
237,400 Hachijuni Bank Ltd.	793,436	10,868 Nichirin Co., Ltd.	174,068
26,300 Hamakyorex Co., Ltd.	729,151	41,700 Nikkon Holdings Co., Ltd.	814,706
247,600 Haseko Corp.	3,224,010	319,000 Nikon Corp.	3,517,215
226,500 Hazama Ando Corp.	1,533,791	14,100 Nippon Carbon Co., Ltd.	544,340
36,100 Hitachi Ltd.	2,080,246	86,500 Nippon Kayaku Co., Ltd.	911,024
106,900 Hokuetsu Kishu Paper Co., Ltd.	706,342	96,950 Nippon Light Metal Holdings Co., Ltd.	1,609,104
222,100 Honda Motor Co., Ltd.	6,569,243	26,600 Nippon Seiki Co., Ltd.	267,612
57,400 Hosiden Corp.	605,197	29,400 Nippon Shokubai Co., Ltd.	1,535,995
		23,700 Nippon Soda Co., Ltd.	712,084

The accompanying notes are an integral part of these financial statements.



# Hartford Schroders International Multi-Cap Value Fund

**Schedule of Investments – (continued)**  
**October 31, 2021**

Shares or Principal Amount	Market Value <sup>†</sup>	Shares or Principal Amount	Market Value <sup>†</sup>
<b>COMMON STOCKS - 95.1% - (continued)</b>		<b>COMMON STOCKS - 95.1% - (continued)</b>	
<b>Japan - 15.8% - (continued)</b>		<b>Japan - 15.8% - (continued)</b>	
107,600 Nippon Suisan Kaisha Ltd.	\$ 611,523	30,100 Taiyo Yuden Co., Ltd.	\$ 1,525,661
890,500 Nippon Telegraph & Telephone Corp.	24,950,860	63,600 TBS Holdings, Inc.	1,005,996
78,100 Nippon Yusen KK	5,627,673	107,100 Toagosei Co., Ltd.	1,196,958
53,300 Nishio Rent All Co., Ltd.	1,317,994	31,900 Toho Holdings Co., Ltd.	516,460
630,500 Nissan Motor Co., Ltd.*	3,209,156	113,500 Tokai Carbon Co., Ltd.	1,484,663
15,000 Nisshin Oil Group Ltd.	397,622	41,700 Tokai Rika Co., Ltd.	583,703
22,200 Nitta Corp.	508,938	37,900 Tokyo Seimitsu Co., Ltd.	1,543,137
26,800 Nojima Corp.	587,752	61,200 Tokyo Steel Manufacturing Co., Ltd.	681,018
137,100 NOK Corp.	1,591,424	174,300 Tokyu Construction Co., Ltd.	1,232,459
869,200 Nomura Holdings, Inc.	4,139,578	210,100 Toppan, Inc.	3,391,460
12,400 Noritake Co. Ltd.	542,182	74,800 Topre Corp.	865,214
433,100 Obayashi Corp.	3,656,332	275,200 Toray Industries, Inc.	1,714,913
514,400 Oji Holdings Corp.	2,549,746	9,900 Torii Pharmaceutical Co., Ltd.	257,022
31,000 Okinawa Cellular Telephone Co.	1,396,743	70,200 Tosoh Corp.	1,182,239
20,600 Okura Industrial Co., Ltd.	380,913	105,600 Toyo Construction Co., Ltd.	528,597
622,700 Ono Pharmaceutical Co., Ltd.	13,065,321	38,200 Toyo Ink SC Holdings Co., Ltd.	672,745
65,000 Osaki Electric Co., Ltd.	320,445	120,100 Toyo Seikan Group Holdings Ltd.	1,426,072
28,500 Oyo Corp.	436,739	38,400 Toyo Tanso Co., Ltd.	1,043,922
424,100 Panasonic Corp.	5,244,430	87,600 Toyo Tire Corp.	1,456,649
238,100 Penta-Ocean Construction Co., Ltd.	1,640,730	21,400 Toyoda Gosei Co., Ltd.	437,893
36,000 Piolax, Inc.	517,875	36,100 Toyota Boshoku Corp.	694,096
198,500 Press Kogyo Co., Ltd.	578,379	81,800 Toyota Tsusho Corp.	3,548,171
358,800 Renesas Electronics Corp.*	4,413,751	44,400 TPR Co., Ltd.	565,774
159,600 Rengo Co., Ltd.	1,210,267	151,600 TS Tech Co., Ltd.	2,028,413
6,500 Rohm Co., Ltd.	594,344	34,400 Tsubakimoto Chain Co.	1,016,429
10,200 Rorze Corp.	977,645	20,200 Tv Tokyo Holdings Corp.	383,035
26,100 Ryosan Co., Ltd.	538,048	47,000 Ulvac, Inc.	2,636,935
29,200 Sanki Engineering Co., Ltd.	367,785	75,400 Unipres Corp.	615,166
2,000 Sanko Metal Industrial Co., Ltd.	44,156	37,600 Ushio, Inc.	672,678
25,200 Sankyu, Inc.	1,137,698	15,800 Valor Holdings Co., Ltd.	334,629
13,000 Sanyo Chemical Industries Ltd.	643,691	92,000 Wakita & Co., Ltd.	832,420
46,900 Sawai Group Holdings Co., Ltd.	2,068,958	253,400 Yamaha Motor Co., Ltd.	7,063,221
132,300 SBI Holdings, Inc.	3,429,145	52,900 Yokogawa Bridge Holdings Corp.	1,066,264
35,700 SCREEN Holdings Co., Ltd.	3,318,287	104,500 Yokohama Rubber Co., Ltd.	1,768,261
18,600 SEC Carbon Ltd. <sup>(1)</sup>	950,228	18,500 Yuasa Trading Co., Ltd.	494,421
122,700 Seino Holdings Co., Ltd.	1,486,621	54,500 Yurtec Corp.	319,245
187,200 Sekisui House Ltd.	3,892,033	46,600 Zenkoku Hoshu Co., Ltd.	2,251,927
42,300 Sekisui Jushi Corp.	788,032		411,919,299
51,200 Senko Group Holdings Co., Ltd.	455,405	<b>Luxembourg - 0.3%</b>	
41,300 Shikoku Chemicals Corp.	507,539	31,704 Aperam S.A.	1,890,307
23,000 Shima Seiki Manufacturing Ltd.	442,257	60,496 ArcelorMittal S.A.	2,045,983
310,900 Shimizu Corp.	2,277,915	6,749 Befesa S.A. <sup>(2)</sup>	502,123
70,600 Shinnihon Corp.	516,771	66,373 RTL Group S.A.	3,833,589
108,700 Shizuoka Bank Ltd.	875,294		8,272,002
48,800 Showa Denko KK	1,223,906	<b>Malaysia - 0.4%</b>	
43,000 Sintokogio Ltd.	282,595	48,400 AFFIN Bank Bhd	19,895
29,500 SK-Electronics Co., Ltd.	238,537	396,800 AMMB Holdings Bhd*	321,963
327,100 SKY Perfect JSAT Holdings, Inc.	1,226,714	9,062,400 Astro Malaysia Holdings Bhd	2,177,515
311,600 Softbank Corp.	4,253,239	396,700 Kossan Rubber Industries	226,084
103,300 Sumco Corp.	1,973,919	768,200 Lingkaran Trans Kota Holdings Bhd	714,216
26,700 Sumitomo Bakelite Co., Ltd.	1,199,969	573,070 Lynas Corp. Ltd.*	3,196,872
345,500 Sumitomo Chemical Co., Ltd.	1,702,042	1,462,800 Public Bank Bhd	1,473,044
125,600 Sumitomo Corp.	1,789,757	944,900 RHB Bank Bhd	1,274,945
268,200 Sumitomo Electric Industries Ltd.	3,559,782	558,600 Scientex BHD	628,610
115,500 Sumitomo Forestry Co., Ltd.	2,206,160	638,600 Supermax Corp. Bhd	296,091
87,700 Sumitomo Heavy Industries Ltd.	2,257,880	530,800 Westports Holdings Bhd	572,972
146,500 Sumitomo Mitsui Construction Co., Ltd.	621,693		10,902,207
146,000 Sumitomo Mitsui Financial Group, Inc.	4,737,647	<b>Mexico - 0.6%</b>	
140,800 Sumitomo Rubber Industries Ltd.	1,735,229	470,800 Banco del Bajio S.A. <sup>(2)</sup>	882,235
33,600 Sumitomo Seika Chemicals Co., Ltd.	956,981	1,223,601 Bolsa Mexicana de Valores S.A.B. de C.V.	2,341,649
32,900 Tachi-S Co., Ltd.	398,469	Concentradora Fibra Danhos S.A. de C.V.	
19,000 Taihei Dengyo Kaisha Ltd.	448,810	REIT <sup>(1)</sup>	2,798,069
121,400 Taisei Corp.	3,809,427		

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders International Multi-Cap Value Fund

## Schedule of Investments – (continued) October 31, 2021

Shares or Principal Amount	Market Value <sup>†</sup>	Shares or Principal Amount	Market Value <sup>†</sup>
<b>COMMON STOCKS - 95.1% - (continued)</b>		<b>COMMON STOCKS - 95.1% - (continued)</b>	
<b>Mexico - 0.6% - (continued)</b>		<b>Russia - 1.0% - (continued)</b>	
658,100 Gentera S.A.B. de C.V.*	\$ 396,369	81,232 Polyus PJSC GDR	\$ 8,030,763
3,705 Grupo Aeroportuario del Pacifico S.A.B. de C.V. ADR <sup>(1)</sup>	467,867	539,390 RusHydro PJSC ADR	590,139
1,043,300 Grupo Financiero Inbursa S.A.B. de C.V. Class O	1,044,922		26,108,499
4,820,933 Kimberly-Clark de Mexico S.A.B. de C.V. Class A	7,619,641	<b>Singapore - 1.4%</b>	
2 Urbi Desarrollos Urbanos S.A.B. de C.V.*	1	181,000 AEM Holdings Ltd.	563,706
	15,550,753	74,100 BOC Aviation Ltd. <sup>(2)</sup>	648,432
<b>Monaco - 0.0%</b>		31,600 China Yuchai International Ltd.	416,488
33,512 Costamare, Inc.	449,396	186,400 DBS Group Holdings Ltd.	4,355,768
<b>Netherlands - 3.3%</b>		1,400,000 IGG, Inc.	1,301,682
365,540 ABN Amro Bank N.V. <sup>(2)</sup>	5,376,256	1,434,700 Oversea-Chinese Banking Corp. Ltd.	12,541,899
9,743 Accell Group N.V.*	401,685	448,600 Riverstone Holdings Ltd.	286,455
222,608 Aegon N.V.	1,129,132	1,378,600 Singapore Press Holdings Ltd.	2,041,030
84,464 AMG Advanced Metallurgical Group N.V. <sup>(1)</sup>	2,491,274	493,800 United Overseas Bank Ltd.	9,815,922
145,426 ASR Nederland N.V.	6,797,823	712,100 UOL Group Ltd.	3,819,296
119,971 Euronext N.V. <sup>(2)</sup>	13,498,365		35,790,678
24,577 EXOR N.V.	2,318,371	<b>South Africa - 2.0%</b>	
12,916 Flow Traders <sup>(2)</sup>	438,371	76,147 AECI Ltd.	565,377
388,196 ING Groep N.V.	5,888,507	61,250 Anglo American Platinum Ltd.	6,188,756
45,042 Intertrust N.V. <sup>(2)</sup>	681,057	275,426 AngloGold Ashanti Ltd. ADR	5,089,872
20,107 Koninklijke Vopak N.V.	800,216	57,565 Aspen Pharmacare Holdings Ltd.	916,706
135,518 NN Group N.V.	7,244,353	268,724 Barloworld Ltd.	2,256,930
440,234 PostNL N.V.	1,910,668	868,410 Gold Fields Ltd. ADR	8,058,845
548,157 Royal Dutch Shell plc Class A	12,557,660	94,262 Hudaco Industries Ltd.	844,995
521,895 Royal Dutch Shell plc Class B	11,976,823	493,386 Impala Platinum Holdings Ltd.	6,385,574
100,891 Signify N.V. <sup>(2)</sup>	4,888,813	92,152 Kumba Iron Ore Ltd.	2,804,203
316,866 Stellantis N.V.	6,326,055	49,775 Mr. Price Group Ltd.	651,588
	84,725,429	203,027 MTN Group Ltd.*	1,820,569
<b>Norway - 1.4%</b>		226,987 MultiChoice Group Ltd.	1,805,048
49,584 Aker BP ASA	1,902,633	2,733,223 Netcare Ltd.*	3,025,781
64,802 Austevoll Seafood ASA	877,328	73,987 Oceana Group Ltd.	296,723
674,678 Equinor ASA	17,095,212	80,499 Royal Bafokeng Platinum Ltd.	577,274
234,105 Europris ASA <sup>(2)</sup>	1,733,540	184,094 Sappi Ltd.*	565,499
186,850 Frontline Ltd.	1,660,825	227,873 Standard Bank Group Ltd.	2,019,279
175,415 Nordic American Tankers Ltd. <sup>(1)</sup>	412,225	303,456 Truworths International Ltd.	1,071,185
249,135 Norsk Hydro ASA	1,830,013	705,513 Vodacom Group Ltd.	6,262,092
108,023 Telenor ASA	1,706,818		51,206,296
154,487 Yara International ASA	8,073,933	<b>South Korea - 5.6%</b>	
	35,292,527	6,959 AfreecaTV Co., Ltd.	1,152,906
<b>Philippines - 0.0%</b>		30,450 Asia Paper Manufacturing Co., Ltd.	1,196,651
373,000 Metropolitan Bank & Trust Co.	352,781	131,840 BH Co., Ltd.	2,118,310
<b>Poland - 0.2%</b>		17,741 Bioneer Corp.*	761,269
104,670 KGHM Polska Miedz S.A.	4,024,894	4,478 CJ CheilJedang Corp.	1,455,366
47,461 Powszechna Kasa Oszczednosci Bank Polski S.A.*	581,107	10,034 Com2uSCorp	1,105,425
	4,606,001	36,255 Coway Co., Ltd.	2,458,269
<b>Portugal - 0.0%</b>		19,133 Daesang Corp.	391,420
138,445 NOS SGPS S.A.	539,983	84,741 Daewoo Engineering & Construction Co., Ltd.*	453,696
<b>Russia - 1.0%</b>		20,973 DB HiTek Co., Ltd.	1,036,658
64,397 Globaltrans Investment plc GDR	569,080	48,189 Dongkuk Steel Mill Co., Ltd.	703,346
32,553 Lukoil PJSC ADR	3,318,155	15,137 Echo Marketing, Inc.	225,157
17,314 LUKOIL PJSC ADR	1,766,547	10,382 Eo Technics Co., Ltd.	957,591
131,644 MMC Norilsk Nickel PJSC ADR	4,113,996	28,576 Eugene Technology Co., Ltd.	1,089,506
314,255 Mobile TeleSystems PJSC ADR	2,888,003	31,308 Fila Holdings Corp.	997,501
201,999 PhosAgro PJSC GDR	4,831,816	24,999 GS Holdings Corp.	905,326
		110,742 Hana Financial Group, Inc.	4,270,192
		18,238 Handsome Co., Ltd.	658,985
		70,539 Hankook Tire & Technology Co., Ltd.	2,499,292
		10,274 Hansol Chemical Co., Ltd.	2,899,411
		116,319 Hanwha Chemical Corp.*	4,080,795
		31,319 Hanyang Eng Co., Ltd.	412,754
		57,065 HMM Co., Ltd.*	1,305,662
		1,217 Hyosung Advanced Materials Corp.*	743,335
		1,390 Hyosung Chemical Corp.*	344,254

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders International Multi-Cap Value Fund

## Schedule of Investments – (continued) October 31, 2021

Shares or Principal Amount	Market Value <sup>†</sup>	Shares or Principal Amount	Market Value <sup>†</sup>
<b>COMMON STOCKS - 95.1% - (continued)</b>		<b>COMMON STOCKS - 95.1% - (continued)</b>	
<b>South Korea - 5.6% - (continued)</b>		<b>Spain - 1.5% - (continued)</b>	
6,257 Hyosung Corp.	\$ 553,977	973,428 Repsol S.A.	\$ 12,468,183
1,807 Hyosung TNC Corp.	929,008	233,781 Sacyr S.A.	666,379
27,797 Hyundai Department Store Co., Ltd.	1,973,702	792,519 Telefonica S.A.	3,442,431
35,233 Hyundai Greenfood Co., Ltd.	292,944		39,143,481
6,416 Hyundai Home Shopping Network Corp.	385,137		
16,458 Hyundai Mobis Co., Ltd.	3,557,710	<b>Sweden - 1.9%</b>	
10,730 Hyundai Motor Co.	1,919,119	40,298 Bilia AB Class A	716,557
11,716 Hyundai Wia Corp.	846,080	130,942 Boliden AB	4,616,256
30,973 INTOPS Co., Ltd.	617,791	17,394 Bure Equity AB	807,383
94,761 KB Financial Group, Inc.	4,586,801	433,165 Essity AB Class B	14,030,942
125,899 Kia Motors Corp.	9,187,143	37,169 Granges AB	405,399
7,236 KIWOOM Securities Co., Ltd.	652,337	42,700 Intrum AB	1,212,017
10,965 Kolmar BNH Co., Ltd.	333,527	258,930 Lundin Energy AB	10,226,031
15,866 Kolon Industries, Inc.	1,213,994	85,627 Nobia AB	527,755
3,314 Krafton, Inc.*	1,331,499	720,234 Skandinaviska Enskilda Banken AB Class A	11,262,895
59,066 KT Skylife Co., Ltd.	512,567	93,410 SKF AB Class B	2,169,465
55,238 LG Corp.	4,318,368	274,124 SSAB AB*	1,562,051
84,654 LG Electronics, Inc.	8,757,784	119,768 Telefonaktiebolaget LM Ericsson Class B	1,307,316
10,965 LG Innotek Co., Ltd.	1,971,031	111,733 Tethys Oil AB	813,481
99,775 LG Uplus Corp.	1,227,946		49,657,548
12,606 Lotte Chemical Corp.	2,424,657	<b>Switzerland - 4.6%</b>	
13,440 Lotte Corp.	376,453	9,748 Baloise Holding AG	1,553,442
37,058 LOTTE Fine Chemical Co., Ltd.	2,705,526	930,783 Credit Suisse Group AG	9,681,731
88,082 NH Investment & Securities Co., Ltd.	994,864	203,487 Ferrexpo plc	868,054
10,364 Osstem Implant Co., Ltd.	1,098,598	173,059 Julius Baer Group Ltd.	12,517,717
20,680 Samsung Card Co., Ltd.	607,203	390,061 Novartis AG	32,263,000
184,402 Samsung Electronics Co., Ltd.	11,040,722	86,368 Roche Holding AG	33,458,442
4,331 Samsung Electronics Co., Ltd. GDR	6,484,967	22,358 Swisscom AG	12,174,475
32,897 Samsung Securities Co., Ltd.	1,337,378	4,684 Swissquote Group Holding S.A.	950,145
20,741 SD Biosensor, Inc.*	812,920	867,292 UBS Group AG	15,787,037
10,305 Seegene, Inc.	471,477	14,856 Vontobel Holding AG	1,375,800
634,176 Seohee Construction Co., Ltd.	1,002,776		120,629,843
12,783 SFA Engineering Corp.	386,610	<b>Taiwan - 5.8%</b>	
13,569 Shindae Yang Paper Co., Ltd.	1,018,583	1,150,000 ASE Technology Holding Co., Ltd.	4,113,569
29,771 Shinhan Financial Group Co., Ltd.	971,931	240,000 Asia Vital Components Co., Ltd.	717,167
7,977 Silicon Works Co., Ltd.	750,067	169,000 Asustek Computer, Inc.	2,148,635
19,109 SK Bioscience Co., Ltd.*	3,761,131	6,706,000 AU Optronics Corp.	4,608,518
156,269 SK Hynix, Inc.	13,775,201	252,000 Catcher Technology Co., Ltd.	1,461,199
21,215 SK Innovation Co., Ltd.*	4,424,388	2,580,000 Cathay Financial Holding Co., Ltd.	5,377,990
22,763 SK Telecom Co., Ltd. <sup>(3)(4)</sup>	6,027,338	178,000 Chenbro Micom Co., Ltd.	481,921
11,456 S-Oil Corp.	1,002,373	279,000 Cheng Uei Precision Industry Co., Ltd.	387,854
3,575 Soulbrain Co., Ltd.	802,499	281,000 Chia Chang Co., Ltd.	471,148
22,135 Soulbrain Holdings Co., Ltd.*	829,109	954,000 Chicony Electronics Co., Ltd.	2,727,987
16,337 Spigen Korea Co., Ltd.	639,697	164,000 Chicony Power Technology Co., Ltd.	411,699
4,195 Tokai Carbon Korea Co., Ltd.	448,663	260,208 China Life Insurance Co., Ltd.	271,988
16,888 Webzen, Inc.*	390,929	250,400 China Motor Corp.	623,782
32,095 Wonik IPS Co., Ltd.	1,113,911	619,000 Chipbond Technology Corp.	1,436,814
10,343 Youngone Holdings Co., Ltd.	416,399	443,000 ChipMOS Technologies, Inc.	736,646
	145,507,912	12,947 ChipMOS Technologies, Inc. ADR	430,747
<b>Spain - 1.5%</b>		561,000 Compeq Manufacturing Co., Ltd.	816,397
68,192 Acerinox S.A.	949,391	421,000 Elan Microelectronics Corp.	2,534,576
		271,000 Elite Material Co., Ltd.	2,346,967
119,821 S.A.*	488,421	1,528,000 Evergreen Marine Corp. Taiwan Ltd.	5,498,784
498,265 Banco Bilbao Vizcaya Argentaria S.A.	3,486,921	320,000 Foxconn Technology Co., Ltd.	794,531
514,588 CaixaBank S.A.	1,479,268	271,000 Fusheng Precision Co., Ltd.	1,839,632
53,723 CIE Automotive S.A.	1,462,332	135,000 General Interface Solution Holding Ltd.	472,467
305,678 Mediaset Espana Comunicacion S.A.*	1,590,137	104,000 Giant Manufacturing Co., Ltd.	1,207,884
10,727 Pharma Mar S.A.	832,564	272,000 Gigabyte Technology Co., Ltd.	1,104,514
874,960 Prosegur Cash S.A. <sup>(2)</sup>	600,974	104,000 Globalwafers Co., Ltd.	2,853,552
560,783 Red Electrica Corp. S.A.	11,676,480	288,000 Gold Circuit Electronics Ltd.	689,947

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders International Multi-Cap Value Fund

**Schedule of Investments – (continued)**  
**October 31, 2021**

Shares or Principal Amount	Market Value <sup>†</sup>	Shares or Principal Amount	Market Value <sup>†</sup>
<b>COMMON STOCKS - 95.1% - (continued)</b>		<b>COMMON STOCKS - 95.1% - (continued)</b>	
<b>Taiwan - 5.8% - (continued)</b>		<b>Turkey - 0.6% - (continued)</b>	
1,238,829 Hannstar Board Corp.	\$ 1,860,620	77,490 Coca-Cola Icecek AS	\$ 684,538
62,285 Himax Technologies, Inc. ADR <sup>(1)</sup>	657,730	1,938,567 Enka Insaat ve Sanayi AS	2,238,444
244,000 Holtek Semiconductor, Inc.	906,836	60,018 Ford Otomotiv Sanayi AS	1,158,658
5,775,000 Innolux Corp.	3,473,841	391,991 KOC Holding AS	961,426
108,000 ITEQ Corp.	499,901	873,791 Petkim Petrokimya Holding A.S.*	594,059
899,000 King Yuan Electronics Co., Ltd.	1,289,966	91,308 Tofas Turk Otomobil Fabrikasi AS	558,447
91,000 Kinsus Interconnect Technology Corp.	800,853	1,279,577 Turk Telekomunikasyon AS	1,002,207
65,000 Lotes Co., Ltd.	1,354,286	26,155 Turk Traktor ve Ziraat Makineleri AS	450,081
1,244,000 Macronix International Co., Ltd.	1,760,104	1,703,961 Turkcell Iletisim Hizmetleri AS	2,709,961
227,000 MediaTek, Inc.	7,471,179	112,907 Ulker Biskuvi Sanayi AS	236,994
59,000 Merida Industry Co., Ltd.	614,560	541,802 Vestel Beyaz Esya Sanayi ve Ticaret AS	344,437
311,000 Micro-Star International Co., Ltd.	1,569,471		
167,000 Nan Ya Plastics Corp.	512,500		15,475,374
206,000 Nan Ya Printed Circuit Board Corp.	3,645,015	<b>United Kingdom - 14.2%</b>	
33,000 Nien Made Enterprise Co., Ltd.	453,520	594,188 Airtel Africa plc <sup>(2)</sup>	891,241
700,000 Novatek Microelectronics Corp.	10,499,258	76,408 Ashtead Group plc	6,403,764
66,000 Parade Technologies Ltd.	4,251,688	268,639 AstraZeneca plc	33,607,089
757,000 Pegatron Corp.	1,853,166	984,553 Aviva plc	5,312,566
696,000 Powertech Technology, Inc.	2,442,122	4,573,252 Barclays plc	12,619,766
318,000 Radiant Opto-Electronics Corp.	1,114,177	349,165 Barratt Developments plc	3,169,745
579,000 Realtek Semiconductor Corp.	10,414,839	276,921 Beazley plc*	1,478,024
147,000 RichWave Technology Corp.	1,528,586	89,745 Bellway plc	4,072,077
333,000 Shinkong Insurance Co., Ltd.	552,629	100,595 Biffa plc <sup>(2)</sup>	547,924
14,008 Silicon Motion Technology Corp. ADR	1,000,311	1,661,902 BP plc	7,962,007
191,000 Simplo Technology Co., Ltd.	2,057,709	313,016 Britvic plc	3,803,999
628,000 Sino-American Silicon Products, Inc.	4,301,586	3,540,852 BT Group plc*	6,727,013
Sunonwealth Electric Machine Industry Co., Ltd.	314,773	174,873 Bunzl plc	6,463,321
85,000 Swancor Holding Co., Ltd.	301,706	165,936 Central Asia Metals plc	557,510
666,000 Synnex Technology International Corp.	1,290,406	4,313,209 Centrica plc*	3,560,496
227,000 Taiwan Fertilizer Co., Ltd.	555,119	315,849 Clinigen Group plc	2,649,725
Taiwan Semiconductor Manufacturing Co., Ltd.	5,029,209	291,316 CNH Industrial N.V.	5,018,081
238,000 Taiwan Surface Mounting Technology Corp.	960,318	13,925 Coca-Cola Europacific Partners plc	733,151
164,000 Taiwan Union Technology Corp.	565,502	269,961 Crest Nicholson Holdings plc	1,315,261
296,000 Topco Scientific Co., Ltd.	1,471,054	274,765 Direct Line Insurance Group plc	1,098,209
310,000 Tripod Technology Corp.	1,313,001	48,319 Draper Esprit plc*	637,615
461,000 Tung Ho Steel Enterprise Corp.	670,097	341,595 Drax Group plc	2,484,360
311,000 TXC Corp.	1,149,385	1,680,136 GlaxoSmithKline plc	34,881,017
466,000 Unimicron Technology Corp.	3,194,355	789,440 Gulf Keystone Petroleum Ltd.	2,147,813
205,000 United Integrated Services Co., Ltd.	1,355,405	433,636 Harbour Energy plc*	2,075,533
1,851,000 United Microelectronics Corp.	3,842,628	4,476,731 HSBC Holdings plc	26,964,426
524,000 USI Corp.	649,096	115,910 Hunting plc	268,717
968,000 Vanguard International Semiconductor Corp.	5,044,027	584,648 IG Group Holdings plc	6,348,956
436,000 Wan Hai Lines Ltd.	2,515,324	365,375 Indivior plc*	1,216,083
1,657,000 Winbond Electronics Corp.	1,571,073	4,793,117 ITV plc*	7,054,501
245,000 Yageo Corp.	3,834,671	606,101 J Sainsbury plc	2,482,504
152,000 Zhen Ding Technology Holding Ltd.	526,379	126,645 Johnson Matthey plc	4,733,423
54,000 ZillTek Technology Corp.	617,561	422,493 Jupiter Fund Management plc	1,447,063
	150,224,457	3,427,024 Legal & General Group plc	13,515,438
<b>Thailand - 0.5%</b>		41,813 Liontrust Asset Management plc	1,247,466
1,184,000 Bangkok Bank PCL NVDR	4,381,644	2,381,991 Lloyds Banking Group plc	1,630,189
877,600 Kasikornbank PCL NVDR	3,741,320	1,055,208 M&G plc	2,882,933
3,865,800 Krung Thai Bank PCL NVDR	1,341,824	853,953 Man Group plc	2,719,514
832,000 Siam Commercial Bank PCL NVDR	3,163,404	1,126,625 Marks & Spencer Group plc*	2,832,049
617,500 Sri Trang Agro-Industry PCL NVDR	605,276	3,755,859 Natwest Group plc	11,324,570
2,722,400 TTW PCL NVDR	959,906	110,957 Norcros plc	505,661
	14,193,374	100,523 OSB Group plc	694,733
<b>Turkey - 0.6%</b>		114,276 PayPoint plc	1,079,108
129,629 Anadolu Efes Biracilik Ve Malt Sanayii AS	299,331	156,765 Petrofac Ltd. <sup>(1)</sup>	277,830
181,398 Arcelik AS	636,409	57,934 Polar Capital Holdings plc	658,071
556,944 BIM Birlesik Magazalar A.S.	3,600,382	52,448 Rathbone Brothers plc	1,410,136
		210,978 Reach plc	914,984
		243,459 Reckitt Benckiser Group plc	19,764,683
		297,805 Redrow plc	2,622,093
		319,404 Rio Tinto plc	19,915,307

The accompanying notes are an integral part of these financial statements.



# Hartford Schroders International Multi-Cap Value Fund

## Schedule of Investments – (continued) October 31, 2021

Shares or Principal Amount	Market Value <sup>†</sup>
<b>COMMON STOCKS - 95.1% - (continued)</b>	
<b>United Kingdom - 14.2% - (continued)</b>	
534,855 Royal Dutch Shell plc Class A	\$ 12,323,616
821,567 Royal Mail plc	4,736,186
52,455 Severn Trent plc	1,964,558
1,738,849 Standard Chartered plc	11,759,836
217,382 Subsea 7 S.A.	1,951,330
309,892 Synthomer plc	2,148,081
2,236,160 Taylor Wimpey plc	4,731,289
242,439 TI Fluid Systems plc <sup>(2)</sup>	878,431
542,833 TP ICAP Group plc	1,153,715
603,556 Unilever plc	32,315,522
174,005 United Utilities Group plc	2,473,157
105,777 Vistry Group plc	1,771,310
360,355 WPP plc	5,208,849
122,689 Yellow Cake plc <sup>*(2)</sup>	590,190
	<u>368,733,815</u>
<b>United States - 0.3%</b>	
592,300 Argonaut Gold, Inc.	1,502,765
148,745 Bausch Health Cos., Inc. <sup>*</sup>	4,169,331
120,000 Bizlink Holding, Inc.	1,109,240
100,205 Sims Ltd.	1,090,836
	<u>7,872,172</u>
Total Common Stocks (cost \$2,259,436,317)	<u>\$ 2,477,191,753</u>
<b>PREFERRED STOCKS - 0.9%</b>	
<b>Germany - 0.9%</b>	
255,752 Henkel AG & Co. KGaA	\$ 22,912,183
Total Preferred Stocks (cost \$26,048,521)	<u>\$ 22,912,183</u>
<b>RIGHTS - 0.0%</b>	
<b>United Kingdom - 0.0%</b>	
39,191 Petrofac Ltd.	\$ 7,777
Total Rights (cost \$—)	<u>\$ 7,777</u>
<b>WARRANTS - 0.0%</b>	
<b>Malaysia - 0.0%</b>	
254,080 VS Industry Bhd <sup>*</sup>	\$ 30,986
Total Warrants (cost \$—)	<u>\$ 30,986</u>
Total Long-Term Investments (cost \$2,285,484,838)	<u>\$ 2,500,142,699</u>
<b>SHORT-TERM INVESTMENTS - 3.0%</b>	
<b>Other Investment Pools &amp; Funds - 2.7%</b>	
Morgan Stanley Institutional Liquidity Funds, Treasury Portfolio, Institutional Class, 0.01% <sup>(5)</sup>	
\$ 68,745,596	\$ 68,745,596
<b>Securities Lending Collateral - 0.3%</b>	
Fidelity Investments Money Market Funds, Government Portfolio, Institutional Class, 0.01% <sup>(5)</sup>	
46,955	46,955

Shares or Principal Amount	Market Value <sup>†</sup>
<b>SHORT-TERM INVESTMENTS - 3.0% - (continued)</b>	
<b>Securities Lending Collateral - 0.3% - (continued)</b>	
Goldman Sachs Financial Square Funds, Government Fund, Institutional Class, 0.03% <sup>(5)</sup>	
7,208,611	\$ 7,208,611
Invesco Government & Agency Portfolio, Institutional Class, 0.03% <sup>(5)</sup>	
517,525	517,525
	<u>7,773,091</u>
Total Short-Term Investments (cost \$76,518,687)	<u>\$ 76,518,687</u>
Total Investments (cost \$2,362,003,525)	99.0% \$ 2,576,661,386
Other Assets and Liabilities	1.0% 27,114,565
Total Net Assets	<u>100.0% \$ 2,603,775,951</u>

Note: Percentage of investments as shown is the ratio of the total market value to total net assets.

Prices of foreign equities that are principally traded on certain foreign markets will generally be adjusted daily pursuant to a fair value pricing service approved by the Board of Directors in order to reflect an adjustment for factors occurring after the close of certain foreign markets but before the close of the New York Stock Exchange.

Equity industry classifications used in this report are the Global Industry Classification Standard, which was developed by and is the exclusive property and service mark of MSCI, Inc. and Standard & Poor's.

For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

See "Glossary" for abbreviation descriptions.

\* Non-income producing.

(1) Represents entire or partial securities on loan. See Note 8 in the accompanying Notes to Financial Statements for securities lending information.

(2) Security was purchased pursuant to Rule 144A under the Securities Act of 1933 and may be sold in transactions that are exempt from registration (typically only to qualified institutional buyers) or in a public offering registered under the Securities Act of 1933. At October 31, 2021, the aggregate value of these securities was \$78,789,444, representing 3.0% of net assets.

(3) These securities are valued in good faith at fair value as determined under policies and procedures established by and under the supervision of the Board of Directors. At October 31, 2021, the aggregate fair value of these securities are \$6,793,169, which represented 0.3% of total net assets. This amount excludes securities that are principally traded in certain foreign markets and whose prices are adjusted pursuant to a third party pricing service methodology approved by the Board of Directors.

(4) Investment valued using significant unobservable inputs.

(5) Current yield as of period end.

The accompanying notes are an integral part of these financial statements.



# Hartford Schroders International Multi-Cap Value Fund

## Schedule of Investments – (continued)

October 31, 2021

### Futures Contracts Outstanding at October 31, 2021

Description	Number of Contracts	Expiration Date	Current Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
<b>Long position contracts:</b>				
MSCI EAFE Index Future	216	12/17/2021	\$ 25,267,680	\$ 11,758
<b>Total futures contracts</b>				<u>\$ 11,758</u>

### Foreign Currency Contracts Outstanding at October 31, 2021

Amount and Description of Currency to be Purchased	Amount and Description of Currency to be Sold	Counterparty	Settlement Date	Appreciation/ (Depreciation)
126,575,452 USD	91,985,300 GBP	BOA	12/15/2021	\$ 665,682
17,391,563 USD	253,768,500 ZAR	JPM	12/15/2021	873,255
11,662,997 USD	176,379,500 ZAR	MSC	12/15/2021	182,097
<b>Total foreign currency contracts</b>				<u>\$ 1,721,034</u>

† See Significant Accounting Policies of accompanying Notes to Financial Statements regarding valuation of investments.

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders International Multi-Cap Value Fund

## Schedule of Investments – (continued) October 31, 2021

### Fair Value Summary

The following is a summary of the fair valuations according to the inputs used as of October 31, 2021 in valuing the Fund's investments.

Description	Total	Level 1	Level 2	Level 3 <sup>(1)</sup>
<b>Assets</b>				
Common Stocks				
Australia	\$ 42,020,263	\$ 945,164	\$ 41,075,099	\$ —
Austria	19,776,725	—	19,776,725	—
Belgium	11,515,025	221,079	11,293,946	—
Bermuda	1,182,782	1,182,782	—	—
Brazil	17,161,638	17,161,638	—	—
Canada	214,135,989	214,135,989	—	—
Cayman Islands	2,530,537	2,530,537	—	—
Chile	1,401,327	1,401,327	—	—
China	139,894,613	14,722,564	125,172,049	—
Cyprus	7,507,081	—	7,507,081	—
Czech Republic	550,054	550,054	—	—
Denmark	24,122,755	1,042,891	23,079,864	—
Finland	4,171,695	—	4,171,695	—
France	149,534,269	6,541,512	142,992,757	—
Georgia	1,473,076	1,473,076	—	—
Germany	90,410,007	17,073,020	73,336,987	—
Greece	472,354	—	472,354	—
Hong Kong	67,421,427	2,857,111	63,798,485	765,831
Hungary	5,637,469	4,536,234	1,101,235	—
Indonesia	7,169,495	—	7,169,495	—
Ireland	9,485,185	544,546	8,940,639	—
Isle of Man	2,552,448	2,552,448	—	—
Israel	22,076,987	11,825,988	10,250,999	—
Italy	37,834,725	—	37,834,725	—
Japan	411,919,299	—	411,919,299	—
Luxembourg	8,272,002	—	8,272,002	—
Malaysia	10,902,207	6,410,495	4,491,712	—
Mexico	15,550,753	15,550,753	—	—
Monaco	449,396	449,396	—	—
Netherlands	84,725,429	2,491,616	82,233,813	—
Norway	35,292,527	412,225	34,880,302	—
Philippines	352,781	—	352,781	—
Poland	4,606,001	—	4,606,001	—
Portugal	539,983	539,983	—	—
Russia	26,108,499	9,486,366	16,622,133	—
Singapore	35,790,678	416,488	35,374,190	—
South Africa	51,206,296	37,045,795	14,160,501	—
South Korea	145,507,912	5,905,550	133,575,024	6,027,338
Spain	39,143,481	2,422,701	36,720,780	—
Sweden	49,657,548	—	49,657,548	—
Switzerland	120,629,843	—	120,629,843	—
Taiwan	150,224,457	2,088,788	148,135,669	—
Thailand	14,193,374	959,906	13,233,468	—
Turkey	15,475,374	10,527,406	4,947,968	—
United Kingdom	368,733,815	33,032,773	335,701,042	—
United States	7,872,172	5,672,096	2,200,076	—
Preferred Stocks	22,912,183	—	22,912,183	—
Rights	7,777	—	7,777	—
Warrants	30,986	30,986	—	—
Short-Term Investments	76,518,687	76,518,687	—	—
Foreign Currency Contracts <sup>(2)</sup>	1,721,034	—	1,721,034	—
Futures Contracts <sup>(2)</sup>	11,758	11,758	—	—
<b>Total</b>	<b>\$ 2,578,394,178</b>	<b>\$ 511,271,728</b>	<b>\$ 2,060,329,281</b>	<b>\$ 6,793,169</b>

<sup>(1)</sup> For the year ended October 31, 2021, investments valued at \$3,449,151 were transferred into Level 3 due to the unavailability of active market pricing. There were no transfers out of Level 3.

<sup>(2)</sup> Derivative instruments (excluding purchased and written options, if applicable) are valued at the unrealized appreciation/(depreciation) on the investments.

Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the year ended October 31, 2021 is not presented.

*The accompanying notes are an integral part of these financial statements.*

# Hartford Schroders International Stock Fund

## Schedule of Investments October 31, 2021

Shares or Principal Amount	Market Value <sup>†</sup>	Shares or Principal Amount	Market Value <sup>†</sup>
<b>COMMON STOCKS - 97.6%</b>		<b>COMMON STOCKS - 97.6% - (continued)</b>	
<b>Argentina - 1.8%</b>		<b>New Zealand - 1.5%</b>	
44,604 MercadoLibre, Inc.*	\$ 66,059,416	464,302 Xero Ltd.*	\$ 52,941,011
<b>Austria - 1.5%</b>		<b>Norway - 1.6%</b>	
1,230,221 Erste Group Bank AG	52,758,898	2,247,398 Equinor ASA	56,945,308
<b>Brazil - 2.2%</b>		<b>Singapore - 1.7%</b>	
20,010,222 B3 S.A. - Brasil Bolsa Balcao	42,227,177	181,009 Sea Ltd. ADR*	62,189,262
9,484,944 Raia Drogasil S.A.	39,073,842	<b>Spain - 3.6%</b>	
	81,301,019	10,488,535 Banco Bilbao Vizcaya Argentaria S.A.	73,400,091
<b>Canada - 2.8%</b>		4,908,364 Iberdrola S.A.	57,960,606
767,666 Canadian National Railway Co.	102,024,648		131,360,697
<b>China - 2.6%</b>		<b>Sweden - 1.8%</b>	
1,556,400 Tencent Holdings Ltd.	94,675,490	81,435 Industrivarden AB Class A <sup>(2)</sup>	2,686,395
<b>Denmark - 2.1%</b>		5,347,746 Svenska Handelsbanken AB Class A <sup>(2)</sup>	61,297,658
1,730,586 Vestas Wind Systems A/S	74,812,562		63,984,053
<b>France - 3.7%</b>		<b>Switzerland - 13.3%</b>	
523,477 Legrand S.A.	57,106,118	680,978 Alcon, Inc.	56,465,686
443,402 Schneider Electric SE	76,450,518	6,210 Chocoladefabriken Lindt & Spruengli AG	73,182,503
	133,556,636	469,527 Cie Financiere Richemont S.A.	58,104,142
<b>Germany - 11.6%</b>		75,212 Lonza Group AG	61,809,254
204,111 adidas AG	66,805,778	713,435 Nestle S.A.	94,107,195
595,512 Bayerische Motoren Werke AG	60,168,151	219,664 Roche Holding AG	85,096,507
565,737 Daimler AG	56,156,422	161,451 Sika AG	54,696,308
1,458,349 Infineon Technologies AG	68,296,429		483,461,595
456,866 Knorr-Bremse AG	48,218,548	<b>Taiwan - 3.9%</b>	
115,999 SAP SE	16,797,941	6,680,000 Taiwan Semiconductor Manufacturing Co., Ltd.	141,751,536
368,058 Siemens AG	59,839,562	<b>United Kingdom - 17.7%</b>	
483,506 Zalando SE <sup>(1)</sup>	45,681,917	749,857 AstraZeneca plc	93,808,089
	421,964,748	27,083,130 Barclays plc	74,735,169
<b>Hong Kong - 3.3%</b>		1,430,318 Bunzl plc	52,864,673
6,217,200 AIA Group Ltd.	69,676,215	2,303,953 Burberry Group plc	60,891,330
805,911 Hong Kong Exchanges & Clearing Ltd.	48,549,453	1,499,496 Diageo plc	74,602,458
	118,225,668	3,314,947 GlaxoSmithKline plc	68,821,049
<b>India - 2.2%</b>		3,537,042 National Grid plc	45,286,733
3,785,829 HDFC Bank Ltd.	80,198,381	840,242 Reckitt Benckiser Group plc	68,213,196
<b>Italy - 3.5%</b>		4,503,933 Royal Dutch Shell plc Class A	103,775,302
2,472,399 FinecoBank Banca Fineco S.p.A.*	47,217,358		642,997,999
27,560,555 Intesa Sanpaolo S.p.A.	78,331,947	<b>United States - 1.8%</b>	
	125,549,305	27,408 Booking Holdings, Inc.*	66,348,738
<b>Japan - 9.9%</b>		Total Common Stocks	
1,730,100 Bridgestone Corp.	76,538,390	(cost \$2,996,813,746)	\$ 3,542,853,319
1,784,700 Kubota Corp.	38,019,454		
1,313,900 Recruit Holdings Co., Ltd.	87,399,312	<b>SHORT-TERM INVESTMENTS - 2.5%</b>	
121,700 SMC Corp.	72,626,307	<b>Other Investment Pools &amp; Funds - 2.4%</b>	
748,100 Sony Corp.	86,627,201	Morgan Stanley Institutional Liquidity Funds,	
	361,210,664	Treasury Portfolio, Institutional Class,	
<b>Netherlands - 3.5%</b>		0.01% <sup>(3)</sup>	\$ 87,709,676
158,120 ASML Holding N.V.	128,535,685		

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders International Stock Fund

## Schedule of Investments – (continued) October 31, 2021

Shares or Principal Amount	Market Value <sup>†</sup>
<b>SHORT-TERM INVESTMENTS - 2.5% - (continued)</b>	
<b>Securities Lending Collateral - 0.1%</b>	
25,382	Fidelity Investments Money Market Funds, Government Portfolio, Institutional Class, 0.01% <sup>(3)</sup> \$ 25,382
3,896,736	Goldman Sachs Financial Square Funds, Government Fund, Institutional Class, 0.03% <sup>(3)</sup> 3,896,736
279,757	Invesco Government & Agency Portfolio, Institutional Class, 0.03% <sup>(3)</sup> 279,757
	<u>4,201,875</u>
Total Short-Term Investments (cost \$91,911,551)	\$ 91,911,551
Total Investments (cost \$3,088,725,297)	100.1% \$ 3,634,764,870
Other Assets and Liabilities	(0.1%) (3,311,473)
Total Net Assets	<u>100.0%</u> <u>\$ 3,631,453,397</u>

Note: Percentage of investments as shown is the ratio of the total market value to total net assets.

Prices of foreign equities that are principally traded on certain foreign markets will generally be adjusted daily pursuant to a fair value pricing service approved by the Board of Directors in order to reflect an adjustment for factors occurring after the close of certain foreign markets but before the close of the New York Stock Exchange.

Equity industry classifications used in this report are the Global Industry Classification Standard, which was developed by and is the exclusive property and service mark of MSCI, Inc. and Standard & Poor's.

For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

See "Glossary" for abbreviation descriptions.

- \* Non-income producing.
- (1) Security was purchased pursuant to Rule 144A under the Securities Act of 1933 and may be sold in transactions that are exempt from registration (typically only to qualified institutional buyers) or in a public offering registered under the Securities Act of 1933. At October 31, 2021, the aggregate value of this security was \$45,681,917, representing 1.3% of net assets.
- (2) Represents entire or partial securities on loan. See Note 8 in the accompanying Notes to Financial Statements for securities lending information.
- (3) Current yield as of period end.

<sup>†</sup> See Significant Accounting Policies of accompanying Notes to Financial Statements regarding valuation of investments.

## Fair Value Summary

The following is a summary of the fair valuations according to the inputs used as of October 31, 2021 in valuing the Fund's investments.

Description	Total	Level 1	Level 2	Level 3 <sup>(1)</sup>
<b>Assets</b>				
<b>Common Stocks</b>				
Argentina	\$ 66,059,416	\$ 66,059,416	\$ —	\$ —
Austria	52,758,898	—	52,758,898	—
Brazil	81,301,019	81,301,019	—	—
Canada	102,024,648	102,024,648	—	—
China	94,675,490	—	94,675,490	—
Denmark	74,812,562	—	74,812,562	—
France	133,556,636	—	133,556,636	—
Germany	421,964,748	—	421,964,748	—
Hong Kong	118,225,668	—	118,225,668	—
India	80,198,381	—	80,198,381	—
Italy	125,549,305	—	125,549,305	—
Japan	361,210,664	—	361,210,664	—
Netherlands	128,535,685	—	128,535,685	—
New Zealand	52,941,011	—	52,941,011	—
Norway	56,945,308	—	56,945,308	—
Singapore	62,189,262	62,189,262	—	—
Spain	131,360,697	57,960,606	73,400,091	—
Sweden	63,984,053	—	63,984,053	—
Switzerland	483,461,595	73,182,503	410,279,092	—
Taiwan	141,751,536	—	141,751,536	—
United Kingdom	642,997,999	—	642,997,999	—
United States	66,348,738	66,348,738	—	—
Short-Term Investments	91,911,551	91,911,551	—	—
<b>Total</b>	<u>\$ 3,634,764,870</u>	<u>\$ 600,977,743</u>	<u>\$ 3,033,787,127</u>	<u>\$ —</u>

(1) For the year ended October 31, 2021, there were no transfers in and out of Level 3.

The accompanying notes are an integral part of these financial statements.

**Schedule of Investments**  
**October 31, 2021**

*The accompanying notes are an integral part of these financial statements.*

**Schedule of Investments – (continued)**  
**October 31, 2021**

*The accompanying notes are an integral part of these financial statements.*



# Hartford Schroders Securitized Income Fund

## Schedule of Investments – (continued) October 31, 2021

Shares or Principal Amount		Market Value <sup>†</sup>
<b>CORPORATE BONDS - 3.9% - (continued)</b>		
<b>Diversified Financial Services - 2.7% - (continued)</b>		
\$ 643,000	8.88%, 06/01/2025	\$ 696,851
764,000	Quicken Loans LLC / Quicken Loans Co-Issuer, Inc. 3.88%, 03/01/2031 <sup>(1)</sup>	754,680
		<u>3,455,406</u>
<b>Insurance - 1.2%</b>		
451,000	MGIC Investment Corp. 5.25%, 08/15/2028	479,796
841,000	NMI Holdings, Inc. 7.38%, 06/01/2025 <sup>(1)</sup>	966,284
		<u>1,446,080</u>
Total Corporate Bonds (cost \$4,818,567)		<u>\$ 4,901,486</u>
<b>U.S. GOVERNMENT AGENCIES - 3.1%</b>		
<b>U.S. Government Agencies - 3.1%</b>		
<b>FHLMC - 0.3%</b>		
430,067	2.00%, 09/25/2050 <sup>(6)</sup>	\$ 40,178
1,212,621	3.00%, 10/25/2050 <sup>(6)</sup>	174,929
420,154	3.50%, 12/25/2050 <sup>(6)</sup>	59,746
315,101	4.00%, 12/15/2047 <sup>(6)</sup>	50,592
518,126	4.00%, 12/25/2050 <sup>(6)</sup>	81,412
		<u>406,857</u>
<b>FNMA - 2.2%</b>		
1,001,204	2.50%, 11/25/2050 <sup>(6)</sup>	140,018
627,514	2.50%, 02/25/2051 <sup>(6)</sup>	71,694
2,474,349	2.50%, 07/01/2051	2,564,243
260,314	3.50%, 03/25/2051 <sup>(6)</sup>	38,704
		<u>2,814,659</u>
<b>GNMA - 0.6%</b>		
876,106	2.00%, 10/20/2050 <sup>(6)</sup>	91,150
1,501,618	2.00%, 11/20/2050 <sup>(6)</sup>	158,652
3,745,777	2.50%, 11/20/2050 <sup>(6)</sup>	428,360
371,672	3.00%, 02/20/2051 <sup>(6)</sup>	42,609
		<u>720,771</u>
Total U.S. Government Agencies (cost \$3,931,660)		<u>\$ 3,942,287</u>
<b>COMMON STOCKS - 1.0%</b>		
<b>Real Estate - 1.0%</b>		
29,612	Invitation Homes, Inc. REIT	\$ 1,221,495
Total Common Stocks (cost \$1,203,341)		<u>\$ 1,221,495</u>
Total Long-Term Investments (Cost \$116,929,918)		<u>\$ 117,480,990</u>
<b>SHORT-TERM INVESTMENTS - 7.7%</b>		
<b>Other Investment Pools &amp; Funds - 7.7%</b>		
9,638,724	Morgan Stanley Institutional Liquidity Funds, Treasury Portfolio, Institutional Class, 0.01% <sup>(7)</sup>	\$ 9,638,724
Total Short-Term Investments (cost \$9,638,724)		<u>\$ 9,638,724</u>
Total Investments (cost \$126,568,642)		101.2% \$ 127,119,714
Other Assets and Liabilities		(1.2)% (1,510,344)
Total Net Assets		<u>100.0% \$ 125,609,370</u>

Note: Percentage of investments as shown is the ratio of the total market value to total net assets.

The Fund may refer to any one or more of the industry classifications used by one or more widely recognized market indices, ratings group and/or as defined by Fund management. Industry classifications may not be identical across all security types.

For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

See "Glossary" for abbreviation descriptions.

- (1) Security was purchased pursuant to Rule 144A under the Securities Act of 1933 and may be sold in transactions that are exempt from registration (typically only to qualified institutional buyers) or in a public offering registered under the Securities Act of 1933. At October 31, 2021, the aggregate value of these securities was \$87,815,296, representing 69.9% of net assets.
- (2) Variable rate securities; the rate reported is the coupon rate in effect at October 31, 2021. Base lending rates may be subject to a floor or cap.
- (3) Security is exempt from registration under Regulation S under the Securities Act of 1933, which exempts from registration securities offered and sold outside of the United States. Security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933. At October 31, 2021, the aggregate value of these securities was \$14,423,248, representing 11.5% of net assets.
- (4) Variable or floating rate security, which interest rate adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets. Rate shown is the rate in effect as of period end.
- (5) Security is a "step-up" bond where coupon increases or steps up at a predetermined date. Rate shown is current coupon rate.
- (6) Securities disclosed are interest-only strips.
- (7) Current yield as of period end.

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Securitized Income Fund

## Schedule of Investments – (continued) October 31, 2021

### Futures Contracts Outstanding at October 31, 2021

Description	Number of Contracts	Expiration Date	Current Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
<b>Long position contracts:</b>				
U.S. Treasury 10-Year Note Future	81	12/21/2021	\$ 10,586,953	\$ (224,360)
<b>Total futures contracts</b>				<u>\$ (224,360)</u>

### Foreign Currency Contracts Outstanding at October 31, 2021

Amount and Description of Currency to be Purchased	Amount and Description of Currency to be Sold	Counterparty	Settlement Date	Appreciation/ (Depreciation)
6,429,914 USD	5,538,543 EUR	JPM	11/24/2021	\$ 24,373
13,756,436 USD	10,000,798 GBP	BNP	11/24/2021	69,623
126,571 USD	92,495 GBP	UBS	11/24/2021	(15)
<b>Total foreign currency contracts</b>				<u>\$ 93,981</u>

† See Significant Accounting Policies of accompanying Notes to Financial Statements regarding valuation of investments.

### Fair Value Summary

The following is a summary of the fair valuations according to the inputs used as of October 31, 2021 in valuing the Fund's investments.

Description	Total	Level 1	Level 2	Level 3 <sup>(1)</sup>
<b>Assets</b>				
Asset & Commercial Mortgage-Backed Securities	\$ 107,415,722	\$ —	\$ 107,415,722	\$ —
Corporate Bonds	4,901,486	—	4,901,486	—
U.S. Government Agencies	3,942,287	—	3,942,287	—
Common Stocks				
Real Estate	1,221,495	1,221,495	—	—
Short-Term Investments	9,638,724	9,638,724	—	—
Foreign Currency Contracts <sup>(2)</sup>	93,996	—	93,996	—
<b>Total</b>	<u>\$ 127,213,710</u>	<u>\$ 10,860,219</u>	<u>\$ 116,353,491</u>	<u>\$ —</u>
<b>Liabilities</b>				
Foreign Currency Contracts <sup>(2)</sup>	\$ (15)	\$ —	\$ (15)	\$ —
Futures Contracts <sup>(2)</sup>	(224,360)	(224,360)	—	—
<b>Total</b>	<u>\$ (224,375)</u>	<u>\$ (224,360)</u>	<u>\$ (15)</u>	<u>\$ —</u>

<sup>(1)</sup> For the year ended October 31, 2021, there were no transfers in and out of Level 3.

<sup>(2)</sup> Derivative instruments (excluding purchased and written options, if applicable) are valued at the unrealized appreciation/(depreciation) on the investments.

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Tax-Aware Bond Fund

## Schedule of Investments October 31, 2021

Shares or Principal Amount	Market Value <sup>†</sup>	Shares or Principal Amount	Market Value <sup>†</sup>
<b>CORPORATE BONDS - 35.5%</b>		<b>CORPORATE BONDS - 35.5% - (continued)</b>	
\$ 4,609,000			
<b>Aerospace/Defense - 1.0%</b>		<b>Diversified Financial Services - 1.9%</b>	
Boeing Co. 1.43%, 02/04/2024 <sup>(1)</sup>	\$ 4,611,627	AerCap Ireland Capital DAC / AerCap Global	
		Aviation Trust 2.45%, 10/29/2026	\$ 6,945,729
<b>Auto Manufacturers - 3.0%</b>		1,953,000 Ally Financial, Inc. 2.20%, 11/02/2028	1,928,886
BMW U.S. Capital LLC 0.58%, 04/01/2024,			8,874,615
3 mo. USD SOFR + 0.530% <sup>(2)(3)</sup>	6,059,092	<b>Gas - 0.5%</b>	
General Motors Financial Co., Inc. 1.20%,		CenterPoint Energy Resources Corp. 0.70%,	
10/15/2024	2,359,992	03/02/2023	2,064,335
5,477,000 Hyundai Capital America 0.88%, 06/14/2024 <sup>(2)</sup>	5,416,059		
	13,835,143	<b>Healthcare - Services - 1.8%</b>	
<b>Chemicals - 0.2%</b>		1,965,000 CommonSpirit Health 3.35%, 10/01/2029	2,096,226
829,000 Westlake Chemical Corp. 0.88%, 08/15/2024	828,973	6,132,000 Humana, Inc. 0.65%, 08/03/2023	6,125,873
			8,222,099
<b>Commercial Banks - 15.2%</b>		<b>IT Services - 1.1%</b>	
Banco Santander S.A.		Kyndryl Holdings, Inc. 2.05%, 10/15/2026 <sup>(2)</sup>	4,937,585
0.70%, 06/30/2024, 12 mo. USD CMT +			
0.450% <sup>(3)</sup>	6,380,867	<b>Packaging &amp; Containers - 0.9%</b>	
1.72%, 09/14/2027, 12 mo. USD CMT +		Sealed Air Corp. 1.57%, 10/15/2026 <sup>(2)</sup>	4,019,006
0.900% <sup>(3)</sup>	2,167,164		
Barclays plc 1.01%, 12/10/2024, 12 mo. USD		<b>Pharmaceuticals - 1.5%</b>	
CMT + 0.800% <sup>(3)</sup>	5,255,322	AmerisourceBergen Corp. 0.74%, 03/15/2023	3,637,066
Canadian Imperial Bank of Commerce 2.61%,		2,997,000 CVS Health Corp. 3.75%, 04/01/2030	3,303,842
07/22/2023, (2.61% fixed rate until			6,940,908
07/22/2022; 3 mo. USD LIBOR + 0.785%		<b>Pipelines - 0.3%</b>	
thereafter) <sup>(4)</sup>	2,775,148	Enbridge, Inc. 0.45%, 02/17/2023, 3 mo. USD	
Goldman Sachs Group, Inc.		SOFR + 0.400% <sup>(3)</sup>	1,449,788
0.55%, 09/10/2024, 3 mo. USD SOFR +			
0.500% <sup>(3)</sup>	2,602,900	<b>Real Estate Investment Trusts - 2.3%</b>	
0.63%, 03/08/2024, 3 mo. USD SOFR +		Boston Properties L.P. 3.40%, 06/21/2029	2,388,905
0.580% <sup>(3)</sup>	6,664,968	Crown Castle International Corp.	
HSBC Holdings plc 3.97%, 05/22/2030, 3 mo.		1.05%, 07/15/2026	3,297,103
USD LIBOR + 1.610% <sup>(3)</sup>	2,017,727	1.35%, 07/15/2025	3,252,839
JP Morgan Chase & Co.		1,318,000 Ventas Realty L.P. 2.65%, 01/15/2025	1,367,756
0.63%, 03/16/2024, 3 mo. USD SOFR +			10,306,603
0.580% <sup>(3)</sup>	3,408,439	<b>Retail - 0.6%</b>	
0.93%, 04/22/2027, 3 mo. USD SOFR +		McDonald's Corp. 1.45%, 09/01/2025	2,877,225
0.885% <sup>(1)(3)</sup>	1,856,818		
2.01%, 03/13/2026, 3 mo. USD SOFR		<b>Semiconductors - 0.5%</b>	
+1.585% <sup>(3)</sup>	4,847,239	Broadcom, Inc. 1.95%, 02/15/2028 <sup>(2)</sup>	2,065,327
2.08%, 04/22/2026, (2.08% fixed rate until		257,000 Qorvo, Inc. 4.38%, 10/15/2029	275,954
04/22/2025; 3 mo. USD SOFR + 1.850%			2,341,281
thereafter) <sup>(4)</sup>	2,916,297	<b>Software - 2.7%</b>	
Macquarie Group Ltd. 0.97%, 09/23/2027, 3 mo.		Oracle Corp. 2.80%, 04/01/2027	5,236,081
USD SOFR + 0.920% <sup>(2)(3)</sup>	7,020,994	VMware, Inc.	
6,980,000 National Bank of Canada 2.10%, 02/01/2023	6,167,837	1.00%, 08/15/2024	4,658,789
6,057,000 NatWest Markets plc 0.80%, 08/12/2024 <sup>(2)</sup>	2,290,329	2,511,000 1.40%, 08/15/2026	2,473,781
2,313,000 PNC Financial Services Group, Inc. 3.50%,			12,368,651
01/23/2024	2,124,994	<b>Telecommunications - 2.0%</b>	
2,154,000 Royal Bank of Canada 2.25%, 11/01/2024 <sup>(1)</sup>	2,232,900	AT&T, Inc. 0.69%, 03/25/2024, 3 mo. USD	
1,213,000 Toronto-Dominion Bank 2.65%, 06/12/2024	1,266,421	SOFR + 0.640% <sup>(3)</sup>	4,539,273
968,000 Truist Financial Corp. 2.20%, 03/16/2023	989,093	Verizon Communications, Inc. 0.55%,	
UniCredit S.p.A. 1.98%, 06/03/2027, 12 mo.		03/22/2024, 3 mo. USD SOFR + 0.500% <sup>(3)</sup>	4,378,001
USD CMT + 1.200% <sup>(2)(3)</sup>	4,538,009		8,917,274
1,466,000 Wells Fargo & Co. 3.75%, 01/24/2024	1,555,482		
	69,078,948	<b>Total Corporate Bonds</b>	
<b>Commercial Services - 0.0%</b>		(cost \$160,488,997)	\$ 161,836,467
Alternative Building Concepts Group 4.16%,			
145,447 12/20/2032	162,406		

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Tax-Aware Bond Fund

## Schedule of Investments – (continued) October 31, 2021

Shares or Principal Amount		Market Value†	Shares or Principal Amount		Market Value†
<b>MUNICIPAL BONDS - 55.2%</b>			<b>MUNICIPAL BONDS - 55.2% - (continued)</b>		
<b>Arizona - 0.2%</b>			<b>Colorado - 1.0%</b>		
	City of Phoenix, AZ, Civic Improvement Corp.			City & County of Denver, CO, Airport System	
\$ 350,000	5.00%, 07/01/2026	\$ 418,722	\$ 950,000	Rev 5.00%, 11/15/2032	\$ 1,221,843
350,000	5.00%, 07/01/2027	429,860		Colorado Housing and Finance Auth,	
		848,582		(GNMA/FNMA/FHLMC Insured) 3.50%,	
			2,850,000	05/01/2050	3,099,200
<b>California - 4.8%</b>					4,321,043
	California County, CA, Tobacco Securitization		<b>Connecticut - 0.6%</b>		
	Agency			Connecticut Housing Finance Auth Rev,	
120,000	4.00%, 06/01/2022	122,371		(GNMA/FNMA/FHLMC Insured) 4.25%,	
150,000	4.00%, 06/01/2023	157,966	2,195,000	05/15/2042	2,389,880
2,835,000	California State Health Facs Finance Auth Rev	3,632,575	150,000	State of Connecticut, GO 4.00%, 06/01/2023	158,882
	City of El Cajon, CA				2,548,762
190,000	0.93%, 04/01/2024	189,280	<b>Delaware - 0.4%</b>		
275,000	1.18%, 04/01/2025	273,012		Delaware Transportation Auth	
	City of Los Angeles, CA, Department of		630,000	5.00%, 09/01/2029	806,715
	Airports		285,000	5.00%, 07/01/2032	370,729
405,000	0.85%, 05/15/2026	392,770	570,000	5.00%, 09/01/2033	736,113
405,000	1.10%, 05/15/2027	390,554			1,913,557
460,000	1.25%, 05/15/2028	440,705	<b>District of Columbia - 1.4%</b>		
	City of Pomona, CA			Dist of Columbia Water & Sewer Auth Rev	
205,000	4.00%, 08/01/2023	215,220	5,225,000	5.00%, 10/01/2052	6,183,847
305,000	4.00%, 08/01/2024	326,079	<b>Florida - 1.3%</b>		
	City of Riverside, CA			County of Miami-Dade FL	
200,000	1.90%, 06/01/2023	203,591	460,000	1.00%, 10/01/2024	456,159
360,000	2.11%, 06/01/2024	368,716	440,000	1.15%, 10/01/2025	432,914
	County of Sacramento, CA, Airport System Rev			County of Miami-Dade FL Aviation Rev 1.23%,	
705,000	5.00%, 12/01/2022	741,685	435,000	10/01/2025	436,146
550,000	5.00%, 07/01/2032	708,162		Florida Housing Finance Corp. Rev,	
960,000	5.00%, 07/01/2033	1,232,511		(GNMA/FNMA/FHLMC Insured)	
600,000	5.00%, 07/01/2034	766,665	310,000	3.00%, 07/01/2051	332,155
	East Side, CA, Union High School Dist, GO,		2,435,000	3.00%, 07/01/2052	2,632,599
20,000	(NATL Insured) 5.25%, 02/01/2024	22,226	710,000	3.50%, 07/01/2051	772,953
	Golden State, CA, Tobacco Securitization Corp.		825,000	4.00%, 07/01/2049	886,678
835,000	3.00%, 06/01/2046	856,386			5,949,604
1,000,000	Merced, CA, Union High School Dist, GO	766,894	<b>Georgia - 3.5%</b>		
	0.00%, 08/01/2034 <sup>(5)</sup>			Georgia Municipal Association, Inc.	
4,675,000	Moreno Valley, CA, Unified School Dist, GO,	4,503,118	50,000	5.00%, 12/01/2026	60,628
	(NATL Insured) 0.00%, 08/01/2025 <sup>(5)</sup>		35,000	5.00%, 12/01/2027	43,506
	North Orange County, CA, Community College		25,000	5.00%, 12/01/2028	30,884
200,000	Dist, GO, (NATL Insured) 0.00%,	182,256	80,000	5.00%, 12/01/2029	98,305
	08/01/2028 <sup>(5)</sup>		55,000	5.00%, 12/01/2030	67,429
300,000	Rialto, CA, Unified School Dist, GO, (AGM	266,360	55,000	5.00%, 12/01/2032	67,368
	Insured) 0.00%, 08/01/2029 <sup>(5)</sup>		35,000	5.00%, 12/01/2033	42,922
4,090,000	San Diego County, CA, Regional Transportation	4,269,654		Main Street, GA, Natural Gas, Inc.	
	Commission 5.00%, 10/01/2022		3,945,000	4.00%, 08/01/2048 <sup>(6)</sup>	4,214,352
	San Francisco, CA, Community College Dist,		8,250,000	4.00%, 03/01/2050 <sup>(6)</sup>	9,390,035
310,000	GO	308,803	1,520,000	4.00%, 05/01/2052 <sup>(6)</sup>	1,779,710
410,000	1.33%, 06/15/2026	410,459			15,795,139
	2.02%, 06/15/2029		<b>Illinois - 6.0%</b>		
		21,748,018		Champaign County, IL, Community Unit School	
			475,000	Dist No. 4 Champaign, GO 5.00%,	
				01/01/2029	558,566

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Tax-Aware Bond Fund

## Schedule of Investments – (continued) October 31, 2021

Shares or Principal Amount		Market Value†	Shares or Principal Amount		Market Value†
<b>MUNICIPAL BONDS - 55.2% - (continued)</b>			<b>MUNICIPAL BONDS - 55.2% - (continued)</b>		
<b>Illinois - 6.0% - (continued)</b>			<b>Maine - 0.7% - (continued)</b>		
	Chicago Transit Auth Capital Grant Receipts		\$ 415,000	5.00%, 09/01/2032	\$ 535,856
	Rev		1,600,000	Maine State Housing Auth 4.00%, 11/15/2048	1,721,354
\$ 475,000	5.00%, 06/01/2022	\$ 487,614			3,366,445
290,000	5.00%, 06/01/2023	310,642			
	Chicago, IL, Metropolitan Water Reclamation			<b>Massachusetts - 1.1%</b>	
695,000	Dist, GO 5.25%, 12/01/2032	949,172	1,685,000	Commonwealth of Massachusetts, GO 5.00%, 01/01/2035	2,068,158
7,735,000	Chicago, IL, O'Hare International Airport	9,718,968		Massachusetts Educational Financing Auth	
1,145,000	5.00%, 01/01/2033	1,320,765	665,000	3.17%, 07/01/2025	703,906
	Chicago, IL, Transit Auth 5.00%, 06/01/2025		510,000	3.27%, 07/01/2026	544,739
985,000	Illinois Housing Dev Auth	1,060,827	560,000	3.38%, 07/01/2027	603,198
	3.00%, 04/01/2051			Massachusetts Water Resource Auth 0.06%, 08/01/2037 <sup>(6)</sup>	1,255,000
7,655,000	, (GNMA/FNMA/FHLMC Insured) 3.75%, 04/01/2050	8,386,333	1,255,000		5,175,001
1,265,000	4.50%, 10/01/2048	1,403,055			
	Metropolitan Pier & Exposition Auth, IL, (NATL Insured) 0.00%, 06/15/2028 <sup>(5)</sup>	80,157		<b>Minnesota - 0.0%</b>	
90,000				Minnesota Housing Finance Agency Rev, (GNMA/FNMA/FHLMC Insured) 3.00%, 01/01/2051	42,831
1,350,000	Railsplitter, IL, Tobacco Settlement Auth 5.00%, 06/01/2022	1,386,654	40,000		
	Rock Island County, IL, School Dist No. 41, GO, (BAM Insured)			<b>Mississippi - 0.5%</b>	
125,000	4.00%, 12/01/2023	133,417		Mississippi Home Corp., (GNMA/FNMA/FHLMC Insured) 3.25%, 12/01/2050	1,521,038
140,000	5.00%, 12/01/2024	157,792	1,410,000		837,020
	Southwestern Illinois Dev Auth 6.38%, 11/01/2023	497,993	645,000	State of Mississippi, GO 5.00%, 06/01/2031	2,358,058
470,000					
485,000	State of Illinois, GO	522,700		<b>Missouri - 1.4%</b>	
410,000	4.00%, 03/01/2024	451,340		Missouri Housing Dev Commission Rev, (GNMA/FNMA/FHLMC Insured)	
	5.00%, 03/01/2024	27,425,995	1,895,000	3.25%, 05/01/2051	2,053,943
			1,075,000	3.50%, 11/01/2050	1,173,323
	<b>Indiana - 0.5%</b>		1,590,000	4.25%, 05/01/2049	1,750,200
	Indiana Housing & Community Dev Auth Rev, (GNMA/FNMA/FHLMC/COLL Insured)		1,375,000	4.75%, 05/01/2049	1,535,066
1,390,000	3.00%, 07/01/2050	1,496,654			6,512,532
835,000	4.00%, 07/01/2048	901,531			
		2,398,185		<b>Nebraska - 1.1%</b>	
				Nebraska Investment Finance Auth Rev, (GNMA/FNMA/FHLMC Insured)	
	<b>Iowa - 1.9%</b>		3,840,000	3.00%, 09/01/2050	4,115,512
	Iowa Finance Auth, (GNMA/FNMA/FHLMC Insured)		1,020,000	4.00%, 09/01/2048	1,109,432
6,750,000	3.00%, 07/01/2051	7,317,143			5,224,944
620,000	3.25%, 07/01/2050	669,790			
625,000	4.00%, 07/01/2048	674,513		<b>Nevada - 0.5%</b>	
		8,661,446		Nevada Housing Division, (GNMA/FNMA/FHLMC Collateral Insured)	
			910,000	3.00%, 04/01/2051	981,792
	<b>Kentucky - 3.1%</b>		1,310,000	4.00%, 10/01/2049	1,435,219
	Kentucky Public Energy Auth				2,417,011
6,080,000	4.00%, 12/01/2049 <sup>(6)</sup>	6,728,955			
6,265,000	4.00%, 02/01/2050 <sup>(6)</sup>	7,276,532		<b>New Jersey - 1.5%</b>	
		14,005,487		Garden State, NJ, Preservation Trust, (AGM Insured) 5.75%, 11/01/2028	1,745,396
			1,430,000	New Jersey Economic Dev Auth	
	<b>Louisiana - 2.8%</b>		150,000	5.00%, 06/15/2023	161,032
	Louisiana Housing Corp. Rev 4.50%, 12/01/2047	307,969	95,000	5.00%, 06/15/2024	106,033
280,000			70,000	5.00%, 03/01/2026	74,150
	Louisiana State Local Gov't Environmental Facs & Community Dev Auth Rev 2.50%, 04/01/2036	12,411,905	285,000	5.00%, 06/15/2027	345,752
12,250,000		12,719,874	565,000	5.00%, 06/15/2028	681,739
				New Jersey Transportation Trust Fund Auth	
	<b>Maine - 0.7%</b>		140,000	4.00%, 06/15/2035	162,832
	Maine Municipal Bond Bank		1,530,000	5.00%, 12/15/2028	1,911,772
325,000	5.00%, 09/01/2029	416,442	685,000	5.50%, 12/15/2022	725,091
535,000	5.00%, 09/01/2031	692,793			

The accompanying notes are an integral part of these financial statements.



# Hartford Schroders Tax-Aware Bond Fund

## Schedule of Investments – (continued) October 31, 2021

Shares or Principal Amount			Market Value†	Shares or Principal Amount			Market Value†
<b>MUNICIPAL BONDS - 55.2% - (continued)</b>				<b>MUNICIPAL BONDS - 55.2% - (continued)</b>			
<b>New Jersey - 1.5% - (continued)</b>				<b>Pennsylvania - 2.0% - (continued)</b>			
New Jersey Turnpike Auth Rev				Reading, PA, School Dist, GO, (AGM State Aid			
\$ 110,000	5.00%, 01/01/2023		\$ 115,931	Withholding Insured)			
605,000	5.00%, 01/01/2029		748,878	\$ 70,000	5.00%, 03/01/2025	\$ 79,755	
			6,778,606	55,000	5.00%, 03/01/2026	64,537	
				50,000	5.00%, 03/01/2027	60,240	
<b>New Mexico - 1.6%</b>						9,332,990	
New Mexico Mortgage Finance Auth,				<b>Rhode Island - 1.5%</b>			
(GNMA/FNMA/FHLMC Insured)				Rhode Island Housing & Mortgage Finance			
4,250,000	3.00%, 01/01/2051	4,564,056		Corp., (GNMA Insured) 3.75%, 10/01/2049			
1,480,000	3.00%, 01/01/2052	1,598,732		6,070,000		6,612,212	
845,000	4.00%, 01/01/2049	920,213		<b>South Carolina - 2.1%</b>			
		7,083,001		Patriots Energy Group Financing Agency, SC			
<b>New York - 3.2%</b>				4.00%, 10/01/2048 <sup>(6)</sup>			
4,210,000	City of New York, NY, GO 5.00%, 08/01/2033	5,399,056		6,425,000		6,899,982	
New York City Transitional Finance Auth, Future				South Carolina Jobs-Economic Dev Auth 3.75%,			
2,605,000	Tax Secured Rev 5.00%, 05/01/2033	3,372,226		2,190,000	01/01/2050	2,409,576	
New York Transportation Dev Corp.				Tobacco Settlement Rev Mgmt Auth, SC 6.38%,			
300,000	1.36%, 12/01/2021	300,207		250,000	05/15/2030	342,646	
455,000	1.61%, 12/01/2022	459,417				9,652,204	
475,000	5.00%, 12/01/2028	580,551		<b>South Dakota - 0.1%</b>			
Port Auth of New York & New Jersey Rev				South Dakota Conservancy Dist			
750,000	5.00%, 07/15/2031	934,350		245,000	5.00%, 08/01/2029	316,587	
2,585,000	5.00%, 07/15/2033	3,336,246		235,000	5.00%, 08/01/2030	308,622	
		14,382,053				625,209	
<b>Ohio - 1.8%</b>				<b>Tennessee - 0.3%</b>			
Ohio Housing Finance Agency				Metropolitan Nashville, TN, Airport Auth 5.00%,			
445,000	3.00%, 03/01/2052	479,365		250,000	07/01/2049	306,471	
3,160,000	3.25%, 03/01/2050	3,413,649		Tennessee Housing Dev Agency 4.50%,			
1,380,000	4.50%, 09/01/2048	1,522,589		1,150,000	07/01/2049	1,268,421	
Ohio State University						1,574,892	
5,000	5.00%, 12/01/2030	6,646		<b>Texas - 6.8%</b>			
5,000	5.00%, 12/01/2031	6,741		Arlington, TX, Higher Education Finance Corp.,			
Ohio Turnpike & Infrastructure Commission Rev				(PSF-GTD Insured) 5.00%, 08/15/2033			
1,680,000	0.00%, 02/15/2038 <sup>(5)</sup>	1,130,162		3,770,000		4,770,987	
1,395,000	0.00%, 02/15/2041 <sup>(5)</sup>	847,558		Bexar County, TX, Hospital Dist, GO 5.00%,			
525,000	State of Ohio, GO 5.00%, 05/01/2032	680,351		705,000	02/15/2030	873,004	
		8,087,061		City of Houston, TX, Airport System Rev			
<b>Oklahoma - 0.3%</b>				2,385,000	5.00%, 07/01/2029	3,028,470	
Oklahoma Housing Finance Agency,				1,325,000	5.00%, 07/01/2030	1,713,413	
(GNMA/FNMA/FHLMC Insured) 4.00%,				Cypress-Fairbanks, TX, Independent School			
1,120,000	03/01/2050	1,239,641		Dist, GO, (PSF-GTD Insured) 4.00%,			
<b>Pennsylvania - 2.0%</b>				1,695,000	02/15/2033	2,040,878	
Commonwealth Finance Auth, PA 5.00%,				Dallas-Fort Worth, TX, International Airport Rev			
635,000	06/01/2032	772,344		1,190,000	2.04%, 11/01/2024	1,225,787	
Geisinger, PA, Health System Auth Rev 5.00%,				Harris County, TX, Cultural Education Facs			
1,295,000	02/15/2032	1,546,920		Finance Corp.			
Pennsylvania Housing Finance Agency 3.50%,				450,000	5.00%, 11/15/2028	554,428	
1,960,000	04/01/2049	2,086,561		430,000	5.00%, 11/15/2029	527,810	
Pennsylvania Turnpike Commission Rev				Lower Colorado River, TX, Auth Rev			
240,000	5.00%, 12/01/2026	289,020		370,000	5.00%, 05/15/2029	469,927	
705,000	5.00%, 12/01/2027	867,415		140,000	5.00%, 05/15/2030	180,501	
300,000	5.00%, 12/01/2032	388,850		Northside, TX, Independent School Dist, GO,			
310,000	5.00%, 12/01/2033	399,760		(PSF-GTD Insured)			
Philadelphia, PA, Gas Works Co., (AGM				90,000	5.00%, 02/15/2026	106,136	
Insured)				365,000	5.00%, 02/15/2030	472,423	
440,000	5.00%, 08/01/2029	557,339		Texas Department of Housing & Community			
910,000	5.00%, 08/01/2030	1,173,277		Affairs Rev, (GNMA Insured)			
820,000	5.00%, 08/01/2033	1,046,972		1,820,000	3.00%, 01/01/2052	1,969,275	
				5,520,000	3.00%, 03/01/2052	5,986,931	
				1,935,000	3.50%, 03/01/2051	2,129,342	

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Tax-Aware Bond Fund

## Schedule of Investments – (continued) October 31, 2021

Shares or Principal Amount		Market Value <sup>†</sup>
<b>MUNICIPAL BONDS - 55.2% - (continued)</b>		
<b>Texas - 6.8% - (continued)</b>		
\$ 1,195,000	4.00%, 03/01/2050	\$ 1,331,266
855,000	4.75%, 03/01/2049	944,689
	Texas Municipal Gas Acquisition & Supply Corp.	
1,245,000	5.00%, 12/15/2028	1,537,681
880,000	University of Texas 5.00%, 05/15/2035	1,065,284
		<u>30,928,232</u>
<b>Washington - 0.8%</b>		
	Washington State Housing Finance Commission	
	Rev. (GNMA/FNMA/FHLMC Insured)	
2,385,000	4.00%, 12/01/2048	2,580,838
1,090,000	4.00%, 06/01/2050	1,203,016
		<u>3,783,854</u>
<b>Wisconsin - 0.2%</b>		
	Wisconsin Health & Educational Facs Auth Rev	
650,000	5.00%, 04/01/2033	<u>774,283</u>
<b>Wyoming - 0.2%</b>		
	Wyoming Community Dev Auth 4.00%,	
1,025,000	06/01/2043	<u>1,106,123</u>
	Total Municipal Bonds	
	(cost \$244,402,777)	<u>\$ 251,576,722</u>
<b>U.S. GOVERNMENT SECURITIES - 8.8%</b>		
<b>U.S. Treasury Securities - 8.8%</b>		
<b>U.S. Treasury Notes - 8.8%</b>		
21,353,300	0.13%, 01/15/2024	\$ 21,140,601
8,456,000	0.25%, 09/30/2023	8,422,308
10,638,000	0.38%, 09/15/2024	<u>10,529,958</u>
	Total U.S. Government Securities	
	(cost \$40,180,291)	<u>\$ 40,092,867</u>
	Total Long-Term Investments	
	(Cost \$445,072,065)	<u>\$ 453,506,056</u>
<b>SHORT-TERM INVESTMENTS - 0.1%</b>		
<b>Other Investment Pools &amp; Funds - 0.0%</b>		
	Morgan Stanley Institutional Liquidity Funds,	
	Treasury Portfolio, Institutional Class,	
163,152	0.01% <sup>(7)</sup>	<u>\$ 163,152</u>
<b>Securities Lending Collateral - 0.1%</b>		
	Fidelity Investments Money Market Funds,	
	Government Portfolio, Institutional Class	
2,656	0.01% <sup>(7)</sup>	2,656
	Goldman Sachs Financial Square Funds,	
	Government Fund, Institutional Class	
407,648	0.03% <sup>(7)</sup>	407,648
	Invesco Government & Agency Portfolio,	
29,266	Institutional Class 0.03% <sup>(7)</sup>	29,266
		<u>439,570</u>
	Total Short-Term Investments	
	(cost \$602,722)	<u>\$ 602,722</u>
	Total Investments	
	(cost \$445,674,787)	99.6% \$ 454,108,778
	Other Assets and Liabilities	0.4% <u>1,753,337</u>
	Total Net Assets	<u>100.0%</u> <u>\$ 455,862,115</u>

Note: Percentage of investments as shown is the ratio of the total market value to total net assets.

The Fund may refer to any one or more of the industry classifications used by one or more widely recognized market indices, ratings group and/or as defined by Fund management. Industry classifications may not be identical across all security types.

For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

See "Glossary" for abbreviation descriptions.

- (1) Represents entire or partial securities on loan. See Note 8 in the accompanying Notes to Financial Statements for securities lending information.
- (2) Security was purchased pursuant to Rule 144A under the Securities Act of 1933 and may be sold in transactions that are exempt from registration (typically only to qualified institutional buyers) or in a public offering registered under the Securities Act of 1933. At October 31, 2021, the aggregate value of these securities was \$36,346,401, representing 8.0% of net assets.
- (3) Variable rate securities; the rate reported is the coupon rate in effect at October 31, 2021. Base lending rates may be subject to a floor or cap.
- (4) Fixed to variable rate investment. The rate shown reflects the fixed rate in effect at October 31, 2021. Rate will reset at a future date. Base lending rates may be subject to a floor or cap.
- (5) Security is a zero-coupon bond.
- (6) Variable or floating rate security, which interest rate adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets. Rate shown is the rate in effect as of period end.
- (7) Current yield as of period end.

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Tax-Aware Bond Fund

## Schedule of Investments – (continued) October 31, 2021

### Futures Contracts Outstanding at October 31, 2021

Description	Number of Contracts	Expiration Date	Current Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
<b>Short position contracts:</b>				
U.S. Treasury 5-Year Note Future	229	12/31/2021	\$ 27,880,750	\$ 403,918
<b>Total futures contracts</b>				<u>\$ 403,918</u>

† See Significant Accounting Policies of accompanying Notes to Financial Statements regarding valuation of investments.

### Fair Value Summary

The following is a summary of the fair valuations according to the inputs used as of October 31, 2021 in valuing the Fund's investments.

Description	Total	Level 1	Level 2	Level 3 <sup>(1)</sup>
<b>Assets</b>				
Corporate Bonds	\$ 161,836,467	\$ —	\$ 161,836,467	\$ —
Municipal Bonds	251,576,722	—	251,576,722	—
U.S. Government Securities	40,092,867	—	40,092,867	—
Short-Term Investments	602,722	602,722	—	—
Futures Contracts <sup>(2)</sup>	403,918	403,918	—	—
<b>Total</b>	<u>\$ 454,512,696</u>	<u>\$ 1,006,640</u>	<u>\$ 453,506,056</u>	<u>\$ —</u>

<sup>(1)</sup> For the year ended October 31, 2021, there were no transfers in and out of Level 3.

<sup>(2)</sup> Derivative instruments (excluding purchased and written options, if applicable) are valued at the unrealized appreciation/(depreciation) on the investments.

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders US MidCap Opportunities Fund

## Schedule of Investments October 31, 2021

Shares or Principal Amount	Market Value <sup>†</sup>	Shares or Principal Amount	Market Value <sup>†</sup>
<b>COMMON STOCKS - 95.6%</b>		<b>COMMON STOCKS - 95.6% - (continued)</b>	
<b>Banks - 3.8%</b>		<b>Materials - 4.2% - (continued)</b>	
106,318 Commerce Bancshares, Inc.	\$ 7,496,482	101,296 Crown Holdings, Inc.	\$ 10,533,771
260,254 Fifth Third Bancorp	11,328,857	82,991 Westlake Chemical Corp.	8,078,344
61,909 First Republic Bank	13,392,774		35,550,969
	32,218,113		
<b>Capital Goods - 11.1%</b>		<b>Media &amp; Entertainment - 3.4%</b>	
185,145 BWX Technologies, Inc.	10,505,127	221,202 Interpublic Group of Cos., Inc.	8,089,357
71,061 Dover Corp.	12,014,994	53,303 Match Group, Inc.*	8,037,026
140,187 Fortune Brands Home & Security, Inc.	14,214,962	70,338 Take-Two Interactive Software, Inc.*	12,731,178
58,735 IDEX Corp.	13,072,649		28,857,561
80,753 Nordson Corp.	20,528,220		
53,901 Snap-on, Inc.	10,954,300	<b>Pharmaceuticals, Biotechnology &amp; Life Sciences - 3.6%</b>	
66,831 Trane Technologies plc	12,091,733	102,588 Catalent, Inc.*	14,142,782
	93,381,985	113,341 Royalty Pharma plc Class A	4,480,370
		27,389 West Pharmaceutical Services, Inc.	11,773,983
			30,397,135
<b>Commercial &amp; Professional Services - 6.6%</b>		<b>Real Estate - 4.1%</b>	
172,475 IAA, Inc.*	10,288,134	54,451 Alexandria Real Estate Equities, Inc. REIT	11,115,627
114,386 Leidos Holdings, Inc.	11,436,312	216,102 American Homes 4 Rent Class A, REIT	8,773,742
83,232 Robert Half International, Inc.	9,411,042	180,511 Americold Realty Trust REIT	5,319,659
56,606 Verisk Analytics, Inc.	11,902,544	408,457 Brixmor Property Group, Inc. REIT	9,574,232
92,547 Waste Connections, Inc.	12,587,317		34,783,260
	55,625,349		
<b>Consumer Durables &amp; Apparel - 1.9%</b>		<b>Retailing - 4.7%</b>	
82,081 Brunswick Corp.	7,640,920	78,866 Advance Auto Parts, Inc.	17,785,860
48,726 Mohawk Industries, Inc.*	8,634,735	35,638 Burlington Stores, Inc.*	9,846,423
	16,275,655	220,907 LKQ Corp.*	12,167,558
			39,799,841
<b>Consumer Services - 2.5%</b>		<b>Semiconductors &amp; Semiconductor Equipment - 5.7%</b>	
286,800 Aramark	10,462,464	94,146 Entegris, Inc.	13,253,874
43,767 Churchill Downs, Inc.	10,066,410	44,680 First Solar, Inc.*	5,343,281
	20,528,874	189,082 Microchip Technology, Inc.	14,009,085
<b>Diversified Financials - 2.6%</b>		325,392 ON Semiconductor Corp.*	15,641,594
98,697 Raymond James Financial, Inc.	9,730,537		48,247,834
186,695 SEI Investments Co.	11,769,253		
	21,499,790		
<b>Energy - 2.6%</b>		<b>Software &amp; Services - 11.0%</b>	
312,240 Coterra Energy, Inc.	6,656,957	78,425 Akamai Technologies, Inc.*	8,270,700
63,398 Diamondback Energy, Inc.	6,795,632	141,777 Amdocs Ltd.	11,035,922
45,628 Pioneer Natural Resources Co.	8,531,523	119,510 Black Knight, Inc.*	8,378,846
	21,984,112	152,260 Dolby Laboratories, Inc. Class A	13,452,171
		238,733 Genpact Ltd.	11,781,474
<b>Food, Beverage &amp; Tobacco - 1.8%</b>		28,064 Palo Alto Networks, Inc.*	14,287,102
84,869 Hershey Co.	14,881,779	96,261 PTC, Inc.*	12,258,838
		56,967 VeriSign, Inc.*	12,684,842
			92,149,895
<b>Health Care Equipment &amp; Services - 5.1%</b>		<b>Technology Hardware &amp; Equipment - 7.5%</b>	
22,471 Cooper Cos., Inc.	9,368,609	59,787 CDW Corp.	11,159,244
159,525 Encompass Health Corp.	10,139,409	223,748 Ciena Corp.*	12,147,279
46,628 Masimo Corp.*	13,220,903	61,025 Motorola Solutions, Inc.	15,170,205
27,323 Teleflex, Inc.	9,752,672	87,316 TE Connectivity Ltd.	12,748,136
	42,481,593	25,393 Teledyne Technologies, Inc.*	11,407,043
			62,631,907
<b>Insurance - 8.6%</b>		<b>Transportation - 0.6%</b>	
98,539 Arthur J Gallagher & Co.	16,522,034	93,428 Alaska Air Group, Inc.*	4,932,998
143,541 Assurant, Inc.	23,154,599		
104,419 Globe Life, Inc.	9,295,379		
96,575 Reinsurance Group of America, Inc.	11,403,576	<b>Utilities - 4.2%</b>	
325,334 Ryan Specialty Group Holdings, Inc.*	12,294,372	152,868 Alliant Energy Corp.	8,647,743
	72,669,960	319,852 CenterPoint Energy, Inc.	8,328,946
		100,114 CMS Energy Corp.	6,041,880
<b>Materials - 4.2%</b>			
71,478 AptarGroup, Inc.	8,633,113		
266,295 Axalta Coating Systems Ltd.*	8,305,741		

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders US MidCap Opportunities Fund

## Schedule of Investments – (continued) October 31, 2021

Shares or Principal Amount	Market Value <sup>†</sup>
<b>COMMON STOCKS - 95.6% - (continued)</b>	
<b>Utilities - 4.2% - (continued)</b>	
51,098 Eversource Energy	\$ 4,338,220
204,342 FirstEnergy Corp.	7,873,297
	<u>35,230,086</u>
Total Common Stocks (cost \$537,056,287)	<u>\$ 804,128,696</u>
<b>SHORT-TERM INVESTMENTS - 4.5%</b>	
<b>Other Investment Pools &amp; Funds - 4.5%</b>	
37,719,893 Morgan Stanley Institutional Liquidity Funds, Treasury Portfolio, Institutional Class, 0.01% <sup>(1)</sup>	<u>\$ 37,719,893</u>
Total Short-Term Investments (cost \$37,719,893)	<u>\$ 37,719,893</u>
Total Investments (cost \$574,776,180)	100.1% \$ 841,848,589
Other Assets and Liabilities	(0.1%) (778,718)
Total Net Assets	<u>100.0%</u> <u>\$ 841,069,871</u>

Note: Percentage of investments as shown is the ratio of the total market value to total net assets.

Prices of foreign equities that are principally traded on certain foreign markets will generally be adjusted daily pursuant to a fair value pricing service approved by the Board of Directors in order to reflect an adjustment for factors occurring after the close of certain foreign markets but before the close of the New York Stock Exchange.

The Fund may refer to any one or more of the industry classifications used by one or more widely recognized market indices, ratings group and/or as defined by Fund management. Industry classifications may not be identical across all security types.

Equity industry classifications used in this report are the Global Industry Classification Standard, which was developed by and is the exclusive property and service mark of MSCI, Inc. and Standard & Poor's.

For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

See "Glossary" for abbreviation descriptions.

\* Non-income producing.

<sup>(1)</sup> Current yield as of period end.

<sup>†</sup> See Significant Accounting Policies of accompanying Notes to Financial Statements regarding valuation of investments.

## Fair Value Summary

The following is a summary of the fair valuations according to the inputs used as of October 31, 2021 in valuing the Fund's investments.

Description	Total	Level 1	Level 2	Level 3 <sup>(1)</sup>
<b>Assets</b>				
Common Stocks				
Banks	\$ 32,218,113	\$ 32,218,113	\$ —	\$ —
Capital Goods	93,381,985	93,381,985	—	—
Commercial & Professional Services	55,625,349	55,625,349	—	—
Consumer Durables & Apparel	16,275,655	16,275,655	—	—
Consumer Services	20,528,874	20,528,874	—	—
Diversified Financials	21,499,790	21,499,790	—	—
Energy	21,984,112	21,984,112	—	—
Food, Beverage & Tobacco	14,881,779	14,881,779	—	—
Health Care Equipment & Services	42,481,593	42,481,593	—	—
Insurance	72,669,960	72,669,960	—	—
Materials	35,550,969	35,550,969	—	—
Media & Entertainment	28,857,561	28,857,561	—	—
Pharmaceuticals, Biotechnology & Life Sciences	30,397,135	30,397,135	—	—
Real Estate	34,783,260	34,783,260	—	—
Retailing	39,799,841	39,799,841	—	—
Semiconductors & Semiconductor Equipment	48,247,834	48,247,834	—	—
Software & Services	92,149,895	92,149,895	—	—
Technology Hardware & Equipment	62,631,907	62,631,907	—	—
Transportation	4,932,998	4,932,998	—	—
Utilities	35,230,086	35,230,086	—	—
Short-Term Investments	37,719,893	37,719,893	—	—
<b>Total</b>	<u>\$ 841,848,589</u>	<u>\$ 841,848,589</u>	<u>\$ —</u>	<u>\$ —</u>

<sup>(1)</sup> For the year ended October 31, 2021, there were no transfers in and out of Level 3.

The accompanying notes are an integral part of these financial statements.



# Hartford Schroders US Small Cap Opportunities Fund

## Schedule of Investments October 31, 2021

Shares or Principal Amount	Market Value <sup>†</sup>	Shares or Principal Amount	Market Value <sup>†</sup>
<b>COMMON STOCKS - 95.5%</b>		<b>COMMON STOCKS - 95.5% - (continued)</b>	
<b>Automobiles &amp; Components - 0.8%</b>		<b>Food, Beverage &amp; Tobacco - 3.7% - (continued)</b>	
38,044 Gentherm, Inc.*	\$ 2,801,180	247,844 Primo Water Corp.	\$ 3,940,720
		206,702 Sovos Brands, Inc.*	3,340,304
			13,159,897
<b>Banks - 9.0%</b>		<b>Health Care Equipment &amp; Services - 7.7%</b>	
18,818 Cambridge Bancorp	1,727,681	83,359 AdaptHealth Corp.*	2,271,533
348,707 First BanCorp	4,759,851	129,124 Envista Holdings Corp.*	5,048,748
103,771 First Interstate BancSystem, Inc. Class A	4,313,760	30,818 ICU Medical, Inc.*	7,215,418
109,817 First Merchants Corp.	4,566,191	49,837 LivaNova plc*	3,823,495
102,203 Heritage Financial Corp.	2,538,722	13,037 Mesa Laboratories, Inc.	3,985,411
81,885 OceanFirst Financial Corp.	1,815,390	129,841 Neuroonetics, Inc.*	675,173
119,499 Seacoast Banking Corp. of Florida	4,353,349	45,788 Progyny, Inc.*	2,812,757
47,673 South State Corp.	3,722,785	313,098 Sientra, Inc.*	1,834,754
133,254 United Community Banks, Inc.	4,642,569		27,667,289
	32,440,298		
<b>Capital Goods - 12.6%</b>		<b>Insurance - 4.8%</b>	
45,504 Albany International Corp. Class A	3,669,898	34,396 Axis Capital Holdings Ltd.	1,791,000
166,213 Custom Truck One Source, Inc.* <sup>(1)</sup>	1,504,228	79,157 James River Group Holdings Ltd.	2,529,066
39,055 EnPro Industries, Inc.	3,501,671	63,631 Kemper Corp.	4,039,296
40,575 ESCO Technologies, Inc.	3,431,022	33,273 Reinsurance Group of America, Inc.	3,928,876
40,416 Gibraltar Industries, Inc.*	2,633,506	114,965 Ryan Specialty Group Holdings, Inc.*	4,344,527
72,375 Hexcel Corp.*	4,106,557	57,092 Trean Insurance Group, Inc.*	536,665
117,229 Maxar Technologies, Inc.	3,112,430		17,169,430
44,819 McGrath Rent Corp.	3,233,243	<b>Materials - 7.2%</b>	
48,775 Primoris Services Corp.	1,314,486	44,995 Ashland Global Holdings, Inc.	4,319,970
33,589 Simpson Manufacturing Co., Inc.	3,563,457	30,944 Balchem Corp.	4,737,217
48,854 Standex International Corp.	5,435,985	24,281 Eagle Materials, Inc.	3,602,329
208,500 Univar Solutions, Inc.*	5,333,430	171,306 Element Solutions, Inc.	3,890,359
18,660 Valmont Industries, Inc.	4,458,994	51,642 Neenah, Inc.	2,609,987
	45,298,907	94,070 PureCycle Technologies, Inc.* <sup>(1)</sup>	1,259,598
<b>Commercial &amp; Professional Services - 3.9%</b>		164,693 Valvoline, Inc.	5,592,974
53,029 ASGN, Inc.*	6,345,450		26,012,434
194,019 Interface, Inc.	2,786,113	<b>Media &amp; Entertainment - 2.1%</b>	
52,609 Science Applications International Corp.	4,723,236	44,119 Madison Square Garden Entertainment Corp.*	3,109,066
	13,854,799	352,629 Stagwell, Inc.*	3,060,820
<b>Consumer Durables &amp; Apparel - 5.5%</b>		80,500 Tremor International Ltd.*	1,525,475
19,244 Cavco Industries, Inc.*	4,625,873		7,695,361
49,449 Oxford Industries, Inc.	4,584,911	<b>Pharmaceuticals, Biotechnology &amp; Life Sciences - 5.5%</b>	
79,188 Skyline Champion Corp.	5,014,184	18,577 Catalent, Inc.*	2,561,024
119,609 Steven Madden Ltd.	5,394,366	176,703 Evolus, Inc.*	1,381,817
	19,619,334	55,552 Intra-Cellular Therapies, Inc.*	2,392,625
<b>Consumer Services - 2.4%</b>		25,529 Natera, Inc.*	2,924,857
9,574 Cracker Barrel Old Country Store, Inc.	1,274,970	59,993 NeoGenomics, Inc.*	2,759,678
158,274 Membership Collective Group, Inc.*	1,663,460	24,814 Pacira BioSciences, Inc.*	1,297,276
137,201 Terminix Global Holdings, Inc.*	5,553,896	69,084 Syneos Health, Inc.*	6,448,301
	8,492,326		19,765,578
<b>Diversified Financials - 3.1%</b>		<b>Real Estate - 3.7%</b>	
167,460 Compass Diversified Holdings	4,998,681	128,988 Douglas Emmett, Inc. REIT	4,215,328
23,967 Houlihan Lokey, Inc.	2,686,222	210,892 Kennedy-Wilson Holdings, Inc.	4,717,654
256,431 Perella Weinberg Partners <sup>(1)</sup>	3,600,291	59,301 Terreno Realty Corp. REIT	4,336,682
	11,285,194		13,269,664
<b>Energy - 1.4%</b>		<b>Retailing - 1.8%</b>	
42,828 Cactus, Inc. Class A	1,863,018	23,864 Asbury Automotive Group, Inc.*	4,670,423
96,934 Delek U.S. Holdings, Inc.*	1,885,366	297,032 Quotient Technology, Inc.*	1,912,886
186,101 Solaris Oilfield Infrastructure, Inc. Class A	1,412,507		6,583,309
	5,160,891	<b>Semiconductors &amp; Semiconductor Equipment - 5.3%</b>	
<b>Food, Beverage &amp; Tobacco - 3.7%</b>		103,402 Allegro MicroSystems, Inc.*	3,449,491
69,556 Darling Ingredients, Inc.*	5,878,873	63,433 MACOM Technology Solutions Holdings, Inc.*	4,428,892

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders US Small Cap Opportunities Fund

## Schedule of Investments – (continued) October 31, 2021

Shares or Principal Amount	Market Value <sup>†</sup>
<b>COMMON STOCKS - 95.5% - (continued)</b>	
<b>Semiconductors &amp; Semiconductor Equipment - 5.3% - (continued)</b>	
109,608 ON Semiconductor Corp.*	\$ 5,268,856
68,498 Semtech Corp.*	5,824,385
	<u>18,971,624</u>
<b>Software &amp; Services - 8.1%</b>	
44,762 CommVault Systems, Inc.*	2,752,863
126,182 LiveRamp Holdings, Inc.*	6,751,999
94,350 ON24, Inc.*	1,804,916
42,569 Perficient, Inc.*	5,261,528
202,655 Sabre Corp.*	2,103,559
83,465 Teradata Corp.*	4,720,780
64,309 WNS Holdings Ltd. ADR*	5,711,282
	<u>29,106,927</u>
<b>Technology Hardware &amp; Equipment - 4.2%</b>	
62,790 Ciena Corp.*	3,408,869
47,730 Lumentum Holdings, Inc.*	3,941,543
121,437 Plantronics, Inc.*	3,249,654
278,137 Viavi Solutions, Inc.*	4,283,310
	<u>14,883,376</u>
<b>Utilities - 2.7%</b>	
31,845 Avista Corp.	1,267,750
19,420 Chesapeake Utilities Corp.	2,545,379
27,453 IDACORP, Inc.	2,863,897
45,762 SJW Group	3,016,631
	<u>9,693,657</u>
Total Common Stocks (cost \$254,091,674)	<u>\$ 342,931,475</u>
<b>SHORT-TERM INVESTMENTS - 5.8%</b>	
<b>Other Investment Pools &amp; Funds - 4.9%</b>	
17,575,771 Morgan Stanley Institutional Liquidity Funds, Treasury Portfolio, Institutional Class, 0.01% <sup>(2)</sup>	<u>\$ 17,575,771</u>
<b>Securities Lending Collateral - 0.9%</b>	
19,862 Fidelity Investments Money Market Funds, Government Portfolio, Institutional Class, 0.01% <sup>(2)</sup>	19,862
3,049,196 Goldman Sachs Financial Square Funds, Government Fund, Institutional Class, 0.03% <sup>(2)</sup>	3,049,196
218,910 Invesco Government & Agency Portfolio, Institutional Class, 0.03% <sup>(2)</sup>	218,910
	<u>3,287,968</u>
Total Short-Term Investments (cost \$20,863,739)	<u>\$ 20,863,739</u>
Total Investments (cost \$274,955,413)	101.3% \$ 363,795,214
Other Assets and Liabilities	(1.3)% (4,615,179)
Total Net Assets	<u>100.0% \$ 359,180,035</u>

Note: Percentage of investments as shown is the ratio of the total market value to total net assets.

Prices of foreign equities that are principally traded on certain foreign markets will generally be adjusted daily pursuant to a fair value pricing service approved by the Board of Directors in order to reflect an adjustment for factors occurring after the close of certain foreign markets but before the close of the New York Stock Exchange.

The Fund may refer to any one or more of the industry classifications used by one or more widely recognized market indices, ratings group and/or as defined by Fund management. Industry classifications may not be identical across all security types.

Equity industry classifications used in this report are the Global Industry Classification Standard, which was developed by and is the exclusive property and service mark of MSCI, Inc. and Standard & Poor's.

For Fund compliance purposes, the Fund may not use the same classification system. These classifications are used for financial reporting purposes.

See "Glossary" for abbreviation descriptions.

\* Non-income producing.

(1) Represents entire or partial securities on loan. See Note 8 in the accompanying Notes to Financial Statements for securities lending information.

(2) Current yield as of period end.

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders US Small Cap Opportunities Fund

## Schedule of Investments – (continued) October 31, 2021

### Future PIPE Purchase Commitments Outstanding as of October 31, 2021

Period Committed	Security Name	Committed Shares	Committed Cost	Market Value	Unrealized Appreciation (Depreciation)
02/01/2021	Restaurant & Gaming PIPE	218,778	\$ 2,187,780	\$ 2,565,610	\$ 377,830

Special purpose acquisition companies ("SPACs") are collective investment structures that allow for private investments in public equity investments ("PIPE"). These commitments are valued in good faith at fair value as determined under policies and procedures established by and under the supervision of the Board of Directors. Hartford Schroders US Small Cap Opportunities Fund had contingent commitments outstanding of \$2,187,780 to purchase restricted PIPE shares as of October 31, 2021. Effective after the fiscal year end, this contingent commitment was canceled.

The aggregate unrealized appreciation/depreciation of PIPE commitments represents 0.1% of net assets.

† See Significant Accounting Policies of accompanying Notes to Financial Statements regarding valuation of investments.

### Fair Value Summary

The following is a summary of the fair valuations according to the inputs used as of October 31, 2021 in valuing the Fund's investments.

Description	Total	Level 1	Level 2	Level 3 <sup>(1)</sup>
<b>Assets</b>				
Common Stocks				
Automobiles & Components	\$ 2,801,180	\$ 2,801,180	\$ —	\$ —
Banks	32,440,298	32,440,298	—	—
Capital Goods	45,298,907	45,298,907	—	—
Commercial & Professional Services	13,854,799	13,854,799	—	—
Consumer Durables & Apparel	19,619,334	19,619,334	—	—
Consumer Services	8,492,326	8,492,326	—	—
Diversified Financials	11,285,194	11,285,194	—	—
Energy	5,160,891	5,160,891	—	—
Food, Beverage & Tobacco	13,159,897	13,159,897	—	—
Health Care Equipment & Services	27,667,289	27,667,289	—	—
Insurance	17,169,430	17,169,430	—	—
Materials	26,012,434	26,012,434	—	—
Media & Entertainment	7,695,361	7,695,361	—	—
Pharmaceuticals, Biotechnology & Life Sciences	19,765,578	19,765,578	—	—
Real Estate	13,269,664	13,269,664	—	—
Retailing	6,583,309	6,583,309	—	—
Semiconductors & Semiconductor Equipment	18,971,624	18,971,624	—	—
Software & Services	29,106,927	29,106,927	—	—
Technology Hardware & Equipment	14,883,376	14,883,376	—	—
Utilities	9,693,657	9,693,657	—	—
Future PIPE Purchase Commitment	377,830	—	377,830	—
Short-Term Investments	20,863,739	20,863,739	—	—
<b>Total</b>	<b>\$ 364,173,044</b>	<b>\$ 363,795,214</b>	<b>\$ 377,830</b>	<b>\$ —</b>

<sup>(1)</sup> For the year ended October 31, 2021, there were no transfers in and out of Level 3.

The accompanying notes are an integral part of these financial statements.

# Hartford Schrodgers Funds

## GLOSSARY: (abbreviations used in preceding Schedules of Investments)

### Counterparty Abbreviations:

BNP	BNP Paribas Securities Services
BOA	Bank of America Securities LLC
CBK	Citibank NA
HSBC	HSBC Bank USA
JPM	JP Morgan Chase & Co.
MSC	Morgan Stanley
UBS	UBS AG
WEST	Westpac International

### Currency Abbreviations:

BRL	Brazil Real
CLP	Chile Peso
COP	Colombia Peso
CZK	Czech Republic Koruna
EUR	Euro Member Countries
GBP	British Pound
HUF	Hungary Forint
IDR	Indonesia Rupiah
MXN	Mexican Peso
MYR	Malaysia Ringgit
PEN	Peru Nuevo Sol
PLN	Poland Zloty
RON	Romania New Leu
RUB	Russia Ruble
THB	Thailand Baht
USD	United States Dollar
ZAR	South Africa Rand

### Index Abbreviations:

CMS	Constant Maturity Swap
CMT	Constant Maturity Treasury Index
EAFE	Europe, Australasia and Far East

### Municipal Abbreviations:

Auth	Authority
Dev	Development
Dist	District
Facs	Facilities
GO	General Obligation
PA	Port Authority
Rev	Revenue

### Other Abbreviations:

ADR	American Depositary Receipt
AGC	Assured Guarantee Corp.
AGM	Assured Guaranty Municipal
BAM	Build America Mutual Assurance Corp.
Bhd	Berhad
CLO	Collateralized Loan Obligation
CMO	Collateralized Mortgage Obligation
EURIBOR	Euro Interbank Offered Rate
FHLMC	Federal Home Loan Mortgage Corp.
FNMA	Federal National Mortgage Association
GDR	Global Depositary Receipt
GNMA	Government National Mortgage Association
JSC	Joint Stock Company
LIBOR	London Interbank Offered Rate
MSCI	Morgan Stanley Capital International
NATL	National Public Finance Guarantee Corp.
NVDR	Non-Voting Depositary Receipt
PJSC	Private Joint Stock Company
PSF-GTD	Permanent School Fund Guaranteed
PT	Perseroan Terbatas
REIT	Real Estate Investment Trust
SOFR	Secured Overnight Financing Rate
SONIA	Sterling Overnight Index Average
SONIO	Sterling Overnight Index Average
Tbk	Terbuka

# Hartford Schroders Funds

## Statements of Assets and Liabilities October 31, 2021

	Hartford Schroders China A Fund	Hartford Schroders Diversified Emerging Markets Fund	Hartford Schroders Emerging Markets Equity Fund	Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Hartford Schroders International Multi-Cap Value Fund
<b>Assets:</b>					
Investments in securities, at market value <sup>(1)</sup>	\$ 77,496,585	\$ 10,007,844	\$ 6,762,765,279	\$ 45,076,657	\$ 2,576,661,386
Cash collateral due from broker on futures contracts	—	94,267	—	—	1,054,266
Cash collateral held for securities on loan	—	—	195,650	74,017	409,110
Foreign currency	66,486	10,476	1,977,532	1,133	5,770,041
Unrealized appreciation on OTC swap contracts	—	—	—	2,268	—
Unrealized appreciation on foreign currency contracts	—	2,582	—	42,634	1,721,034
Receivables:					
From affiliates	10,680	32,647	—	14,374	—
Investment securities sold	116	18,943	3,944,237	879,115	25,061,624
Fund shares sold	1,519,808	—	10,060,044	23,963	5,060,244
Dividends and interest	30	2,717	8,250,595	591,674	6,086,960
Securities lending income	—	—	91,787	529	40,299
Variation margin on futures contracts	—	—	—	—	91,001
Tax reclaims	—	76	80,901	30,592	2,358,356
OTC swap contracts premiums paid	—	—	—	3,184	—
Other assets	27,067	—	110,581	65,030	96,479
<b>Total assets</b>	<b>79,120,772</b>	<b>10,169,552</b>	<b>6,787,476,606</b>	<b>46,805,170</b>	<b>2,624,410,800</b>
<b>Liabilities:</b>					
Unrealized depreciation on foreign currency contracts	—	482	—	39,337	—
Obligation to return securities lending collateral	—	—	3,913,000	1,480,350	8,182,201
Unrealized depreciation on OTC swap contracts	—	—	—	101	—
Payables:					
Investment securities purchased	—	8,658	3,660,834	696,427	8,775,367
Fund shares redeemed	26,421	—	15,296,062	12,172	1,654,189
Investment management fees	58,180	7,214	5,802,564	25,078	1,521,055
Transfer agent fees	1,881	3	883,012	4,188	212,296
Accounting services fees	2,083	166	163,009	1,264	64,140
Board of Directors' fees	186	17	21,098	124	7,568
Variation margin on futures contracts	—	15,636	—	—	—
Foreign taxes	—	—	15,383,570	6,310	—
Distribution fees	67	—	5,840	40	8,274
Accrued expenses	39,506	32,653	569,406	42,917	209,759
OTC swap contracts premiums received	—	—	—	15,518	—
<b>Total liabilities</b>	<b>128,324</b>	<b>64,829</b>	<b>45,698,395</b>	<b>2,323,826</b>	<b>20,634,849</b>
<b>Net assets</b>	<b>\$ 78,992,448</b>	<b>\$ 10,104,723</b>	<b>\$ 6,741,778,211</b>	<b>\$ 44,481,344</b>	<b>\$ 2,603,775,951</b>
<b>Summary of Net Assets:</b>					
Capital stock and paid-in-capital	\$ 77,816,895	\$ 10,000,000	\$ 5,335,515,190	\$ 57,155,538	\$ 2,433,943,406
Distributable earnings (loss)	1,175,553	104,723	1,406,263,021	(12,674,194)	169,832,545
<b>Net assets</b>	<b>\$ 78,992,448</b>	<b>\$ 10,104,723</b>	<b>\$ 6,741,778,211</b>	<b>\$ 44,481,344</b>	<b>\$ 2,603,775,951</b>
Shares authorized	300,000,000	350,000,000	1,405,000,000	500,000,000	830,000,000
Par value	\$ 0.0001	\$ 0.0001	\$ 0.0001	\$ 0.0001	\$ 0.0001
<b>Class A:</b>					
Net asset value per share	\$ 15.80	\$ —	\$ 20.05	\$ 8.29	\$ 10.32
Maximum offering price per share	16.72	—	21.22	8.68	10.92
Shares outstanding	49,443	—	4,939,359	189,820	9,548,212
Net Assets	\$ 781,306	\$ —	\$ 99,011,099	\$ 1,573,944	\$ 98,511,132
<b>Class C:</b>					
Net asset value per share	\$ 15.59	\$ —	\$ 19.76	\$ 8.26	\$ 10.25
Shares outstanding	12,790	—	447,043	16,407	1,433,916
Net Assets	\$ 199,405	\$ —	\$ 8,835,352	\$ 135,603	\$ 14,700,230
<b>Class I:</b>					
Net asset value per share	\$ 15.81	\$ —	\$ 20.13	\$ 8.28	\$ 10.31
Shares outstanding	491,980	—	115,577,175	2,291,984	69,243,061
Net Assets	\$ 7,776,134	\$ —	\$ 2,326,810,911	\$ 18,975,981	\$ 713,834,706
<b>Class R3:</b>					
Net asset value per share	\$ —	\$ —	\$ 19.99	\$ 8.30	\$ 10.28
Shares outstanding	—	—	5,010	3,722	1,669,384
Net Assets	\$ —	\$ —	\$ 100,129	\$ 30,904	\$ 17,168,749

The accompanying notes are an integral part of these financial statements.



# Hartford Schroders Funds

## Statements of Assets and Liabilities – (continued) October 31, 2021

	Hartford Schroders China A Fund	Hartford Schroders Diversified Emerging Markets Fund	Hartford Schroders Emerging Markets Equity Fund	Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Hartford Schroders International Multi-Cap Value Fund
<b>Class R4:</b> Net asset value per share	\$ —	\$ —	\$ 20.18	\$ 8.29	\$ 10.29
Shares outstanding	—	—	271,839	1,353	572,464
Net Assets	\$ —	\$ —	\$ 5,484,530	\$ 11,219	\$ 5,889,795
<b>Class R5:</b> Net asset value per share	\$ —	\$ —	\$ 20.14	\$ 8.28	\$ 10.30
Shares outstanding	—	—	20,447	1,363	1,754,124
Net Assets	\$ —	\$ —	\$ 411,833	\$ 11,286	\$ 18,070,370
<b>Class Y:</b> Net asset value per share	\$ 15.82	\$ —	\$ 20.20	\$ 8.28	\$ 10.31
Shares outstanding	188,740	—	44,090,712	355,895	27,707,234
Net Assets	\$ 2,986,640	\$ —	\$ 890,765,324	\$ 2,945,940	\$ 285,533,023
<b>Class F:</b> Net asset value per share	\$ 15.82	\$ —	\$ 20.15	\$ 7.77	\$ 10.31
Shares outstanding	4,000,011	—	52,065,326	1,555	56,062,875
Net Assets	\$ 63,292,068	\$ —	\$ 1,049,336,044	\$ 12,075	\$ 578,284,268
<b>Class SDR:</b> Net asset value per share	\$ 15.83	\$ 10.10	\$ 20.19	\$ 8.28	\$ 10.30
Shares outstanding	250,000	1,000,000	116,931,580	2,510,362	84,640,412
Net Assets	\$ 3,956,895	\$ 10,104,723	\$ 2,361,022,989	\$ 20,784,392	\$ 871,783,678
Cost of investments	\$ 76,756,320	\$ 9,928,753	\$ 5,113,589,595	\$ 45,303,170	\$ 2,362,003,525
Cost of foreign currency	\$ 66,486	\$ 10,429	\$ 1,971,226	\$ 1,157	\$ 5,778,941

<sup>(1)</sup> Includes Investment in securities on loan, at market value

	\$ —	\$ —	\$ 3,624,880	\$ 1,430,817	\$ 17,879,508
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The accompanying notes are an integral part of these financial statements.

# Hartford Schrodgers Funds

## Statements of Assets and Liabilities – (continued) October 31, 2021

	Hartford Schrodgers International Stock Fund	Hartford Schrodgers Securitized Income Fund	Hartford Schrodgers Tax-Aware Bond Fund	Hartford Schrodgers US MidCap Opportunities Fund	Hartford Schrodgers US Small Cap Opportunities Fund
<b>Assets:</b>					
Investments in securities, at market value <sup>(1)</sup>	\$ 3,634,764,870	\$ 127,119,714	\$ 454,108,778	\$ 841,848,589	\$ 363,795,214
PIPE Purchase Commitments	—	—	—	—	377,830
Cash collateral due from broker on futures contracts	—	159,600	166,025	—	—
Cash collateral held for securities on loan	221,151	—	23,135	—	173,051
Foreign currency	6,108	7,309	—	—	—
Unrealized appreciation on foreign currency contracts	—	93,996	—	—	—
Receivables:					
From affiliates	—	6,042	44,673	—	6,013
Investment securities sold	50,832,477	—	2,799,587	—	296,910
Fund shares sold	10,463,523	23,341	477,550	496,340	194,042
Dividends and interest	548,311	240,215	2,752,808	130,749	25,990
Securities lending income	79,011	—	108	—	13,037
Tax reclaims	2,607,429	—	—	—	—
Other assets	155,969	28,731	48,797	60,781	61,893
Total assets	3,699,678,849	127,678,948	460,421,461	842,536,459	364,943,980
<b>Liabilities:</b>					
Unrealized depreciation on foreign currency contracts	—	15	—	—	—
Obligation to return securities lending collateral	4,423,026	—	462,705	—	3,461,019
Payables:					
Investment securities purchased	53,042,654	1,799,972	3,203,400	—	1,294,251
Fund shares redeemed	7,090,278	133,063	600,557	737,412	629,567
Investment management fees	1,933,612	68,660	175,384	529,941	272,565
Transfer agent fees	358,258	8,185	49,573	107,645	51,680
Accounting services fees	76,066	4,079	15,417	23,959	11,475
Board of Directors' fees	5,681	294	1,325	2,173	980
Variation margin on futures contracts	—	2,265	5,331	—	—
Foreign taxes	1,165,638	—	—	—	—
Distribution fees	15,403	282	3,888	13,574	3,124
Distributions payable	—	—	—	—	—
Accrued expenses	114,836	52,763	41,766	51,884	39,284
Total liabilities	68,225,452	2,069,578	4,559,346	1,466,588	5,763,945
Net assets	\$ 3,631,453,397	\$ 125,609,370	\$ 455,862,115	\$ 841,069,871	\$ 359,180,035
<b>Summary of Net Assets:</b>					
Capital stock and paid-in-capital	\$ 3,037,303,643	\$ 126,394,267	\$ 441,484,632	\$ 464,389,283	\$ 233,014,664
Distributable earnings (loss)	594,149,754	(784,897)	14,377,483	376,680,588	126,165,371
Net assets	\$ 3,631,453,397	\$ 125,609,370	\$ 455,862,115	\$ 841,069,871	\$ 359,180,035
Shares authorized	760,000,000	300,000,000	360,000,000	500,000,000	500,000,000
Par value	\$ 0.0001	\$ 0.0001	\$ 0.0001	\$ 0.0001	\$ 0.0001
<b>Class A:</b>					
Net asset value per share	\$ 19.07	\$ 9.91	\$ 11.27	\$ 20.63	\$ 33.48
Maximum offering price per share	20.18	10.22	11.80	21.83	35.43
Shares outstanding	14,958,083	521,359	5,633,716	5,184,772	1,151,700
Net Assets	\$ 285,277,655	\$ 5,166,735	\$ 63,474,542	\$ 106,981,841	\$ 38,561,399
<b>Class C:</b>					
Net asset value per share	\$ 17.97	\$ 9.89	\$ 11.28	\$ 20.64	\$ 33.73
Shares outstanding	1,156,532	43,699	688,679	2,655,421	254,233
Net Assets	\$ 20,787,691	\$ 432,139	\$ 7,767,786	\$ 54,795,216	\$ 8,574,119
<b>Class I:</b>					
Net asset value per share	\$ 18.49	\$ 9.89	\$ 11.28	\$ 21.52	\$ 35.38
Shares outstanding	107,195,918	9,022,106	24,748,787	21,268,403	6,195,823
Net Assets	\$ 1,981,792,728	\$ 89,260,227	\$ 279,048,154	\$ 457,620,578	\$ 219,196,604
<b>Class R3:</b>					
Net asset value per share	\$ 18.31	\$ —	\$ —	\$ 21.07	\$ 34.71
Shares outstanding	64,951	—	—	102,357	39,730
Net Assets	\$ 1,189,553	\$ —	\$ —	\$ 2,157,125	\$ 1,378,928
<b>Class R4:</b>					
Net asset value per share	\$ 18.42	\$ —	\$ —	\$ 21.37	\$ 35.14
Shares outstanding	208,470	—	—	40,070	21,037
Net Assets	\$ 3,840,528	\$ —	\$ —	\$ 856,156	\$ 739,319

The accompanying notes are an integral part of these financial statements.

# Hartford Schrodgers Funds

## Statements of Assets and Liabilities – (continued) October 31, 2021

	Hartford Schrodgers International Stock Fund	Hartford Schrodgers Securitized Income Fund	Hartford Schrodgers Tax-Aware Bond Fund	Hartford Schrodgers US MidCap Opportunities Fund	Hartford Schrodgers US Small Cap Opportunities Fund
<b>Class R5:</b> Net asset value per share	\$ 18.49	\$ —	\$ —	\$ 21.47	\$ 35.34
Shares outstanding	1,329,515	—	—	40,696	19,449
Net Assets	\$ 24,588,244	\$ —	\$ —	\$ 873,946	\$ 687,327
<b>Class Y:</b> Net asset value per share	\$ 18.54	\$ 9.89	\$ 11.28	\$ 21.50	\$ 35.37
Shares outstanding	13,378,829	423,485	25,329	3,859,141	1,081,884
Net Assets	\$ 248,057,561	\$ 4,187,336	\$ 285,664	\$ 82,957,861	\$ 38,267,265
<b>Class F:</b> Net asset value per share	\$ 18.52	\$ 9.88	\$ 11.28	\$ 21.53	\$ 35.42
Shares outstanding	33,406,587	212,015	3,634,653	3,885,805	498,686
Net Assets	\$ 618,602,308	\$ 2,095,515	\$ 40,994,021	\$ 83,647,400	\$ 17,664,453
<b>Class SDR:</b> Net asset value per share	\$ 18.50	\$ 9.88	\$ 11.27	\$ 21.56	\$ 35.46
Shares outstanding	24,176,459	2,477,406	5,705,703	2,373,417	961,873
Net Assets	\$ 447,317,129	\$ 24,467,418	\$ 64,291,948	\$ 51,179,748	\$ 34,110,621
Cost of investments	\$ 3,088,725,297	\$ 126,568,642	\$ 445,674,787	\$ 574,776,180	\$ 274,955,413
Cost of foreign currency	\$ 6,109	\$ 7,369	\$ —	\$ —	\$ —

<sup>(1)</sup> Includes Investment in securities on loan, at market value

	\$ 4,190,637	\$ —	\$ 450,097	\$ —	\$ 3,413,684
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The accompanying notes are an integral part of these financial statements.

# Hartford Schrodgers Funds

## Statements of Operations

For the Year Ended October 31, 2021

	Hartford Schrodgers China A Fund	Hartford Schrodgers Diversified Emerging Markets Fund <sup>(1)</sup>	Hartford Schrodgers Emerging Markets Equity Fund	Hartford Schrodgers Emerging Markets Multi-Sector Bond Fund	Hartford Schrodgers International Multi-Cap Value Fund
<b>Investment Income:</b>					
Dividends	\$ 293,267	\$ 6,157	\$ 132,402,835	\$ —	\$ 84,158,584
Non-cash dividends	—	—	23,479,866	—	552,113
Interest	127	21	34,645	2,677,347	—
Securities lending	—	—	324,909	5,487	1,246,045
Less: Foreign tax withheld	(28,514)	(755)	(16,409,633)	(25,464)	(8,221,250)
Total investment income, net	264,880	5,423	139,832,622	2,657,370	77,735,492
<b>Expenses:</b>					
Investment management fees	249,064	7,214	62,672,412	350,713	16,688,783
Transfer agent fees					
Class A	1,522	—	462,752	2,860	96,535
Class C	248	—	7,367	458	15,786
Class I	3,142	—	3,853,765	18,038	756,849
Class R3	—	—	218	68	37,520
Class R4	—	—	9,162	19	7,779
Class R5	—	—	504	14	19,829
Class Y	175	—	600,921	1,312	279,544
Class F	155	—	6,725	—	6,523
Class SDR	159	3	3,683	326	31,899
Distribution fees					
Class A	2,521	—	800,388	4,382	214,733
Class C	2,068	—	85,664	1,831	149,452
Class R3	—	—	496	155	85,273
Class R4	—	—	13,486	29	11,514
Custodian fees	14,214	3,804	633,485	8,552	328,146
Registration and filing fees	110,507	2,384	248,961	114,444	154,012
Accounting services fees	4,895	167	900,311	8,156	355,977
Board of Directors' fees	865	17	170,453	1,111	62,866
Audit and tax fees	27,948	26,024	47,519	29,738	59,808
Other expenses	17,668	677	548,480	22,095	188,498
Total expenses (before waivers, reimbursements and fees paid indirectly)	435,151	40,290	71,066,752	564,301	19,551,326
Expense waivers	(146,017)	(32,647)	—	(150,729)	—
Transfer agent fee waivers	—	—	—	—	(90,370)
Distribution fee reimbursements	(1,474)	—	(180)	(232)	(11,029)
Total waivers, reimbursements and fees paid indirectly	(147,491)	(32,647)	(180)	(150,961)	(101,399)
Total expenses	287,660	7,643	71,066,572	413,340	19,449,927
<b>Net Investment Income (Loss)</b>	(22,780)	(2,220)	68,766,050	2,244,030	58,285,565
<b>Net Realized Gain (Loss) on Investments, Other Financial Instruments and Foreign Currency Transactions on:</b>					
Investments	572,181	14,969	197,505,996	228,917	207,717,833
Less: Foreign taxes paid on realized capital gains	—	—	(951,032)	(10,036)	—
Futures contracts	(92,970)	25,311	(61,403)	94,561	4,080,366
Swap contracts	—	—	—	(36,335)	—
Foreign currency contracts	—	(2,035)	71	252,140	(9,922,050)
Other foreign currency transactions	(20,578)	(3,003)	(4,864,442)	(21,365)	(1,353,515)
<b>Net Realized Gain (Loss) on Investments, Other Financial Instruments and Foreign Currency Transactions</b>	458,633	35,242	191,629,190	507,882	200,522,634
<b>Net Changes in Unrealized Appreciation (Depreciation) of Investments, Other Financial Instruments and Foreign Currency Transactions of:</b>					
Investments	(997,904)	79,091	384,833,331	647,869	376,883,808
Futures contracts	—	(9,512)	—	—	11,758
Swap contracts	—	—	—	63,234	—
Foreign currency contracts	—	2,100	—	(82,230)	2,523,788
Translation of other assets and liabilities in foreign currencies	112	22	(405,895)	2	(165,187)
<b>Net Changes in Unrealized Appreciation (Depreciation) of Investments, Other Financial Instruments and Foreign Currency Transactions</b>	(997,792)	71,701	384,427,436	628,875	379,254,167
<b>Net Gain (Loss) on Investments, Other Financial Instruments and Foreign Currency Transactions</b>	(539,159)	106,943	576,056,626	1,136,757	579,776,801
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	\$ (561,939)	\$ 104,723	\$ 644,822,676	\$ 3,380,787	\$ 638,062,366

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Funds

## Statements of Operations – (continued) For the Year Ended October 31, 2021

	Hartford Schroders China A Fund	Hartford Schroders Diversified Emerging Markets Fund <sup>(1)</sup>	Hartford Schroders Emerging Markets Equity Fund	Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Hartford Schroders International Multi-Cap Value Fund
* Includes change in unrealized appreciation (depreciation) on deferred capital gains tax	\$ —	\$ —	\$ (14,475,254)	\$ 13,943	\$ —

<sup>(1)</sup> Commenced operations on September 30, 2021.

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Funds

## Statements of Operations – (continued) For the Year Ended October 31, 2021

	Hartford Schroders International Stock Fund	Hartford Schroders Securitized Income Fund	Hartford Schroders Tax-Aware Bond Fund	Hartford Schroders US MidCap Opportunities Fund	Hartford Schroders US Small Cap Opportunities Fund
<b>Investment Income:</b>					
Dividends	\$ 45,730,798	\$ 9,914	\$ —	\$ 8,332,488	\$ 3,246,223
Non-cash dividends	6,363,590	—	—	—	—
Interest	—	2,897,771	8,209,382	2,694	1,571
Securities lending	356,960	—	1,779	984	49,501
Less: Foreign tax withheld	(5,041,345)	(77)	—	(17,194)	(22,935)
Total investment income, net	47,410,003	2,907,608	8,211,161	8,318,972	3,274,360
<b>Expenses:</b>					
Investment management fees	15,884,459	701,666	2,052,123	5,886,510	2,926,748
Transfer agent fees					
Class A	223,538	1,872	35,434	105,515	48,328
Class C	14,380	540	10,566	54,971	11,870
Class I	1,172,340	45,022	240,688	377,998	187,221
Class R3	2,531	—	—	4,374	1,737
Class R4	5,770	—	—	1,243	730
Class R5	21,258	—	—	1,148	670
Class Y	190,254	659	238	93,204	37,568
Class F	804	83	159	1,460	206
Class SDR	10,519	246	812	1,890	1,282
Distribution fees					
Class A	530,348	13,868	157,469	233,821	84,767
Class C	143,145	5,472	83,250	528,929	86,858
Class R3	5,762	—	—	10,086	3,953
Class R4	8,498	—	—	1,850	1,077
Custodian fees	78,460	11,900	13,528	7,457	6,706
Registration and filing fees	305,625	97,387	100,011	125,115	122,904
Accounting services fees	350,327	18,735	78,198	127,339	55,940
Board of Directors' fees	67,052	2,798	11,640	19,778	8,645
Audit and tax fees	35,656	45,282	31,774	23,444	23,340
Other expenses	218,151	22,686	41,725	90,648	55,940
Total expenses (before waivers, reimbursements and fees paid indirectly)	19,268,877	968,216	2,857,615	7,696,780	3,666,490
Interest expense	—	148,903	—	—	—
Total expenses (after interest expense)	—	1,117,119	—	—	—
Expense waivers	—	(84,281)	(422,215)	—	(60,958)
Distribution fee reimbursements	(556)	(9,134)	(141)	(943)	(1,188)
Total waivers, reimbursements and fees paid indirectly	(556)	(93,415)	(422,356)	(943)	(62,146)
Total expenses	19,268,321	1,023,704	2,435,259	7,695,837	3,604,344
<b>Net Investment Income (Loss)</b>	28,141,682	1,883,904	5,775,902	623,135	(329,984)
<b>Net Realized Gain (Loss) on Investments, Other Financial Instruments and Foreign Currency Transactions on:</b>					
Investments	29,511,958	(378,449)	2,294,552	122,807,725	48,336,250
Futures contracts	—	(224,526)	3,358,564	—	—
Foreign currency contracts	—	66,287	—	—	—
Other foreign currency transactions	(256,999)	(228,448)	—	(25)	—
<b>Net Realized Gain (Loss) on Investments, Other Financial Instruments and Foreign Currency Transactions</b>	29,254,959	(765,136)	5,653,116	122,807,700	48,336,250
<b>Net Changes in Unrealized Appreciation (Depreciation) of Investments, Other Financial Instruments and Foreign Currency Transactions of:</b>					
Investments*	436,646,100	1,731,596	(6,058,004)	138,362,727	56,709,046
Futures contracts	—	(224,360)	(116,417)	—	—
Foreign currency contracts	—	98,796	—	—	—
Translation of other assets and liabilities in foreign currencies	(57,494)	(26,520)	—	—	—
<b>Net Changes in Unrealized Appreciation (Depreciation) of Investments, Other Financial Instruments and Foreign Currency Transactions</b>	436,588,606	1,579,512	(6,174,421)	138,362,727	56,709,046
<b>Net Gain (Loss) on Investments, Other Financial Instruments and Foreign Currency Transactions</b>	465,843,565	814,376	(521,305)	261,170,427	105,045,296
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	\$ 493,985,247	\$ 2,698,280	\$ 5,254,597	\$ 261,793,562	\$ 104,715,312

The accompanying notes are an integral part of these financial statements.



# Hartford Schroders Funds

*Statements of Operations – (continued)  
For the Year Ended October 31, 2021*

	Hartford Schroders International Stock Fund	Hartford Schroders Securitized Income Fund	Hartford Schroders Tax-Aware Bond Fund	Hartford Schroders US MidCap Opportunities Fund	Hartford Schroders US Small Cap Opportunities Fund
* Includes change in unrealized appreciation (depreciation) on deferred capital gains tax	\$ (1,106,558)	\$ —	\$ —	\$ —	\$ —

*The accompanying notes are an integral part of these financial statements.*

# Hartford Schroders Funds

## Statements of Changes in Net Assets For the Year Ended October 31, 2021

	Hartford Schroders China A Fund		Hartford Schroders Diversified Emerging Markets Fund
	For the Year Ended October 31, 2021	For the Period Ended October 31, 2020 <sup>(1)</sup>	For the Period Ended October 31, 2021 <sup>(2)</sup>
<b>Operations:</b>			
Net investment income (loss)	\$ (22,780)	\$ 45,426	\$ (2,220)
Net realized gain (loss) on investments, other financial instruments and foreign currency transactions	458,633	769,946	35,242
Net changes in unrealized appreciation (depreciation) of investments, other financial instruments and foreign currency transactions	(997,792)	1,738,173	71,701
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<b>(561,939)</b>	<b>2,553,545</b>	<b>104,723</b>
<b>Distributions to Shareholders:</b>			
Class A	(51,074)	—	—
Class C	(17,324)	—	—
Class I	(23,649)	—	—
Class Y	(16,158)	—	—
Class F	(324,076)	—	—
Class SDR	(383,976)	—	—
Total distributions	(816,257)	—	—
<b>Capital Share Transactions:</b>			
Sold	106,251,339	5,537,911	10,000,010
Issued on reinvestment of distributions	432,281	—	—
Redeemed	(34,134,687)	(269,745)	(10)
Net increase (decrease) from capital share transactions	72,548,933	5,268,166	10,000,000
<b>Net Increase (Decrease) in Net Assets</b>	<b>71,170,737</b>	<b>7,821,711</b>	<b>10,104,723</b>
<b>Net Assets:</b>			
Beginning of period	7,821,711	—	—
End of period	<b>\$ 78,992,448</b>	<b>\$ 7,821,711</b>	<b>\$ 10,104,723</b>

<sup>(1)</sup> Commenced operations on March 31, 2020.

<sup>(2)</sup> Commenced operations on September 30, 2021.

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Funds

## Statements of Changes in Net Assets – (continued) For the Year Ended October 31, 2021

	Hartford Schroders Emerging Markets Equity Fund		Hartford Schroders Emerging Markets Multi-Sector Bond Fund	
	For the Year Ended October 31, 2021	For the Year Ended October 31, 2020	For the Year Ended October 31, 2021	For the Year Ended October 31, 2020
<b>Operations:</b>				
Net investment income (loss)	\$ 68,766,050	\$ 27,210,851	\$ 2,244,030	\$ 3,874,164
Net realized gain (loss) on investments, other financial instruments and foreign currency transactions	191,629,190	(146,838,820)	507,882	(5,222,785)
Net changes in unrealized appreciation (depreciation) of investments, other financial instruments and foreign currency transactions	384,427,436	477,156,752	628,875	(2,084,337)
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<b>644,822,676</b>	<b>357,528,783</b>	<b>3,380,787</b>	<b>(3,432,958)</b>
<b>Distributions to Shareholders:</b>				
From distributable earnings:				
Class A	(5,312,511)	(1,276,901)	(69,629)	(60,738)
Class C	—	(135,012)	(5,800)	(7,559)
Class I	(13,377,299)	(42,224,830)	(808,597)	(995,009)
Class R3	(330)	(1,392)	(1,124)	(966)
Class R4	(37,977)	(394)	(447)	(448)
Class R5	(2,909)	(15,146)	(484)	(453)
Class Y	(589,255)	(3,396,489)	(109,352)	(96,816)
Class F	(9,554,982)	(10,265,925)	(563)	(143,762)
Class SDR	(14,545,085)	(28,457,971)	(1,083,054)	(1,493,256)
From return of capital:				
Class A	—	—	—	(17,785)
Class C	—	—	—	(2,214)
Class I	—	—	—	(291,352)
Class R3	—	—	—	(283)
Class R4	—	—	—	(131)
Class R5	—	—	—	(133)
Class Y	—	—	—	(28,349)
Class F	—	—	—	(42,096)
Class SDR	—	—	—	(437,245)
Total distributions	(43,420,348)	(85,774,060)	(2,079,050)	(3,618,595)
<b>Capital Share Transactions:</b>				
Sold	4,842,961,004	2,338,027,384	25,345,037	15,086,632
Issued on reinvestment of distributions	32,176,805	52,562,018	2,078,786	3,616,560
Redeemed	(2,926,986,156)	(2,049,052,553)	(44,370,189)	(45,608,267)
Net increase (decrease) from capital share transactions	1,948,151,653	341,536,849	(16,946,366)	(26,905,075)
<b>Net Increase (Decrease) in Net Assets</b>	<b>2,549,553,981</b>	<b>613,291,572</b>	<b>(15,644,629)</b>	<b>(33,956,628)</b>
<b>Net Assets:</b>				
Beginning of period	4,192,224,230	3,578,932,658	60,125,973	94,082,601
End of period	<u>\$ 6,741,778,211</u>	<u>\$ 4,192,224,230</u>	<u>\$ 44,481,344</u>	<u>\$ 60,125,973</u>

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Funds

## Statements of Changes in Net Assets – (continued) For the Year Ended October 31, 2021

	Hartford Schroders International Multi-Cap Value Fund		Hartford Schroders International Stock Fund	
	For the Year Ended October 31, 2021	For the Year Ended October 31, 2020	For the Year Ended October 31, 2021	For the Year Ended October 31, 2020
<b>Operations:</b>				
Net investment income (loss)	\$ 58,285,565	\$ 46,568,325	\$ 28,141,682	\$ 4,769,518
Net realized gain (loss) on investments, other financial instruments and foreign currency transactions	200,522,634	(97,642,693)	29,254,959	815,135
Net changes in unrealized appreciation (depreciation) of investments, other financial instruments and foreign currency transactions	379,254,167	(184,162,311)	436,588,606	61,298,952
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<u>638,062,366</u>	<u>(235,236,679)</u>	<u>493,985,247</u>	<u>66,883,605</u>
<b>Distributions to Shareholders:</b>				
Class A	(1,921,493)	(2,469,969)	(32,727)	(551,218)
Class C	(224,044)	(323,461)	—	(10,939)
Class I	(17,086,178)	(18,811,004)	(2,419,301)	(2,937,044)
Class R3	(328,949)	(369,795)	—	(2,018)
Class R4	(103,502)	(68,291)	(701)	(3,576)
Class R5	(473,876)	(570,494)	(52,125)	(21,848)
Class Y	(6,351,823)	(4,370,513)	(340,321)	(12,698)
Class F	(12,981,174)	(11,330,692)	(990,397)	(1,036,195)
Class SDR	(20,557,285)	(18,442,460)	(872,187)	(957,577)
Total distributions	<u>(60,028,324)</u>	<u>(56,756,679)</u>	<u>(4,707,759)</u>	<u>(5,533,113)</u>
<b>Capital Share Transactions:</b>				
Sold	1,001,256,584	798,908,249	2,595,240,179	714,548,186
Issued on reinvestment of distributions	53,767,304	50,947,105	4,373,503	5,300,485
Redeemed	(778,260,331)	(881,294,700)	(483,052,970)	(196,939,513)
Net increase (decrease) from capital share transactions	<u>276,763,557</u>	<u>(31,439,346)</u>	<u>2,116,560,712</u>	<u>522,909,158</u>
<b>Net Increase (Decrease) in Net Assets</b>	<u>854,797,599</u>	<u>(323,432,704)</u>	<u>2,605,838,200</u>	<u>584,259,650</u>
<b>Net Assets:</b>				
Beginning of period	1,748,978,352	2,072,411,056	1,025,615,197	441,355,547
End of period	<u>\$ 2,603,775,951</u>	<u>\$ 1,748,978,352</u>	<u>\$ 3,631,453,397</u>	<u>\$ 1,025,615,197</u>

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Funds

## Statements of Changes in Net Assets – (continued) For the Year Ended October 31, 2021

	Hartford Schroders Securitized Income Fund		Hartford Schroders Tax-Aware Bond Fund	
	For the Year Ended October 31, 2021	For the Year Ended October 31, 2020	For the Year Ended October 31, 2021	For the Year Ended October 31, 2020
<b>Operations:</b>				
Net investment income (loss)	\$ 1,883,904	\$ 1,683,155	\$ 5,775,902	\$ 6,131,232
Net realized gain (loss) on investments, other financial instruments and foreign currency transactions	(765,136)	(684,572)	5,653,116	5,692,704
Net changes in unrealized appreciation (depreciation) of investments, other financial instruments and foreign currency transactions	1,579,512	(977,272)	(6,174,421)	5,001,707
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<b>2,698,280</b>	<b>21,311</b>	<b>5,254,597</b>	<b>16,825,643</b>
<b>Distributions to Shareholders:</b>				
Class A	(84,434)	(89,717)	(1,450,548)	(1,459,342)
Class C	(3,248)	(1,709) <sup>(3)</sup>	(129,755)	(217,886)
Class I	(1,292,341)	(720,698)	(7,512,352)	(8,545,891)
Class Y	(72,758)	(82,780)	(5,542)	(7,512)
Class F	(39,737)	(53,914)	(913,441)	(939,696)
Class SDR	(399,130)	(858,565)	(1,616,470)	(2,255,888)
Total distributions	(1,891,648)	(1,807,383)	(11,628,108)	(13,426,215)
<b>Capital Share Transactions:</b>				
Sold	65,753,561	97,752,072	153,934,962	263,674,922
Issued on reinvestment of distributions	1,653,658	1,439,757	9,364,337	10,792,934
Redeemed	(36,531,227)	(98,425,735)	(144,506,187)	(168,973,451)
Net increase (decrease) from capital share transactions	30,875,992	766,094	18,793,112	105,494,405
<b>Net Increase (Decrease) in Net Assets</b>	<b>31,682,624</b>	<b>(1,019,978)</b>	<b>12,419,601</b>	<b>108,893,833</b>
<b>Net Assets:</b>				
Beginning of period	93,926,746	94,946,724	443,442,514	334,548,681
End of period	<u>\$ 125,609,370</u>	<u>\$ 93,926,746</u>	<u>\$ 455,862,115</u>	<u>\$ 443,442,514</u>

<sup>(3)</sup> Commenced operations on February 28, 2020.

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Funds

## Statements of Changes in Net Assets – (continued) For the Year Ended October 31, 2021

	Hartford Schroders US MidCap Opportunities Fund		Hartford Schroders US Small Cap Opportunities Fund	
	For the Year Ended October 31, 2021	For the Year Ended October 31, 2020	For the Year Ended October 31, 2021	For the Year Ended October 31, 2020
<b>Operations:</b>				
Net investment income (loss)	\$ 623,135	\$ 1,941,902	\$ (329,984)	\$ 700,322
Net realized gain (loss) on investments, other financial instruments and foreign currency transactions	122,807,700	(1,692,169)	48,336,250	(9,386,097)
Net changes in unrealized appreciation (depreciation) of investments, other financial instruments and foreign currency transactions	138,362,727	(22,415,488)	56,709,046	(4,072,609)
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<u>261,793,562</u>	<u>(22,165,755)</u>	<u>104,715,312</u>	<u>(12,758,384)</u>
<b>Distributions to Shareholders:</b>				
Class A	(69,958)	(618,118)	—	(1,122,710)
Class C	—	(401,295)	—	(365,812)
Class I	(1,312,243)	(4,612,066)	(89,287)	(7,302,285)
Class R3	—	(8,911)	—	(4,953)
Class R4	—	(4,116)	—	(13,210)
Class R5	(3,796)	(13,317)	(462)	(4,561)
Class Y	(258,077)	(1,235,418)	(27,753)	(1,302,907)
Class F	(265,270)	(581,930)	(25,755)	(257,410)
Class SDR	(175,684)	(830,635)	(57,905)	(585,075)
Total distributions	<u>(2,085,028)</u>	<u>(8,305,806)</u>	<u>(201,162)</u>	<u>(10,958,923)</u>
<b>Capital Share Transactions:</b>				
Sold	149,305,285	165,475,065	87,392,291	125,609,869
Issued on reinvestment of distributions	2,008,748	7,957,824	197,351	10,784,153
Redeemed	(211,486,538)	(403,818,804)	(66,867,177)	(88,923,234)
Net increase (decrease) from capital share transactions	<u>(60,172,505)</u>	<u>(230,385,915)</u>	<u>20,722,465</u>	<u>47,470,788</u>
<b>Net Increase (Decrease) in Net Assets</b>	<u>199,536,029</u>	<u>(260,857,476)</u>	<u>125,236,615</u>	<u>23,753,481</u>
<b>Net Assets:</b>				
Beginning of period	641,533,842	902,391,318	233,943,420	210,189,939
End of period	<u>\$ 841,069,871</u>	<u>\$ 641,533,842</u>	<u>\$ 359,180,035</u>	<u>\$ 233,943,420</u>

The accompanying notes are an integral part of these financial statements.



# Hartford Schrodgers Funds

## Statement of Cash Flows For the Year Ended October 31, 2021

	Hartford Schrodgers Securitized Income Fund
<b>Increase (decrease) in cash</b>	
<b>Cash flows from operating activities</b>	
Net increase in net assets resulting from operations	\$ 2,698,280
Adjustments to reconcile net decrease in net assets resulting from operations to net cash used for operating activities:	
Purchases of investment securities	\$ (82,591,237)
Sales of investment securities	91,180,717
Net purchases, sales and maturities of short-term investments	(7,482,925)
Net amortization/accretion of premium (discount)	215,511
Increase in dividends and interest receivable	(6,900)
Decrease in receivable from affiliates	9,769
Decrease in variation margin on futures contracts	2,265
Decrease in other assets	787
Increase in investment management fees payables	19,775
Increase in accounting services fees payables	3,028
Increase in transfer agent fees payable	4,250
Decrease in Board of Directors' fees payables	(26)
Decrease in distribution fees payables	(18)
Decrease in interest on reverse repurchase agreements	(29,130)
Increase in accrued expenses	4,467
Net realized loss on investments	378,449
Net change in unrealized appreciation (depreciation) of investments in securities	(1,731,596)
Net change unrealized (appreciation) depreciation on foreign currency contracts	(98,796)
<b>Net Cash used for operating activities</b>	<b>\$ 2,576,670</b>
<b>Cash flows from financing activities</b>	
Proceeds from reverse repurchase agreements	\$ 110,095,834
Repayment of reverse repurchase agreements	(141,958,408)
Proceeds from shares sold	65,804,136
Cost of shares repurchased	(36,398,414)
Dividends paid to shareholders	(237,990)
<b>Net cash provided by financing activities</b>	<b>\$ (2,694,842)</b>
<b>Net decrease in cash and foreign currency</b>	<b>\$ (118,172)</b>
<b>Cash and foreign currency, beginning of year*</b>	<b>\$ 285,081</b>
<b>Cash and foreign currency, end of year*</b>	<b>\$ 166,909</b>
<b>Supplemental disclosure of cash flow information:</b>	
Reinvestment of dividends	\$ 1,653,658
Cash paid during the year for interest	\$ 178,033

\* Components of cash

	Beginning of Year	End of Year
Cash	\$ 5,048	\$ —
Restricted cash	235,261	159,600
Foreign currency	44,772	7,309
	<u>\$ 285,081</u>	<u>\$ 166,909</u>

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Funds

## Financial Highlights

### — Selected Per-Share Data<sup>(1)</sup> —

### — Ratios and Supplemental Data —

Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments	Total from Investment Operations	Dividends from Net Investment Income	Distributions from Capital Gains	Returns of Capital	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return <sup>(2)</sup>	Net Assets at End of Period (000s)	Ratio of Expenses to Average Net Assets Before Adjustments <sup>(3)</sup>	Ratio of Expenses to Average Net Assets After Adjustments <sup>(3)</sup>	Ratio of Net Investment Income (Loss) to Average Net Assets	Portfolio Turnover
<b>Hartford Schroders China A Fund</b>															
For the Year Ended October 31, 2021 <sup>(4)</sup>															
A	\$ 15.06	\$ (0.05)	\$ 2.25	\$ 2.20	\$ — <sup>(5)</sup>	\$ (1.46)	\$ —	\$ (1.46)	\$ 15.80	15.20%	\$ 781	1.94%	1.42%	(0.28)%	73%
C	14.98	(0.18)	2.25	2.07	—	(1.46)	—	(1.46)	15.59	14.31	199	2.66	2.19	(1.14)	73
I	15.08	(0.03)	2.27	2.24	(0.05)	(1.46)	—	(1.51)	15.81	15.45	7,776	1.65	1.15	(0.19)	73
Y	15.08	0.14	2.12	2.26	(0.06)	(1.46)	—	(1.52)	15.82	15.57	2,987	1.55	1.11	0.88	73
F	15.09	(0.03)	2.30	2.27	(0.08)	(1.46)	—	(1.54)	15.82	15.63	63,292	1.54	0.99	(0.18)	73
SDR	15.09	0.01	2.27	2.28	(0.08)	(1.46)	—	(1.54)	15.83	15.70	3,957	1.54	0.99	0.06	73
For the Period Ended October 31, 2020 <sup>(4)</sup>															
A	\$ 10.00	\$ 0.04	\$ 5.02	\$ 5.06	\$ —	\$ —	\$ —	\$ —	\$ 15.06	50.60% <sup>(6)</sup>	\$ 369	4.28% <sup>(7)</sup>	1.29% <sup>(7)</sup>	0.55% <sup>(7)</sup>	46%
C	10.00	0.00 <sup>(5)</sup>	4.98	4.98	—	—	—	—	14.98	49.80 <sup>(6)</sup>	178	5.08 <sup>(7)</sup>	2.22 <sup>(7)</sup>	(0.04) <sup>(7)</sup>	46
I	10.00	0.07	5.01	5.08	—	—	—	—	15.08	50.80 <sup>(6)</sup>	183	4.01 <sup>(7)</sup>	1.15 <sup>(7)</sup>	0.93 <sup>(7)</sup>	46
Y	10.00	0.09	4.99	5.08	—	—	—	—	15.08	50.80 <sup>(6)</sup>	151	3.95 <sup>(7)</sup>	1.10 <sup>(7)</sup>	1.14 <sup>(7)</sup>	46
F	10.00	0.10	4.99	5.09	—	—	—	—	15.09	50.90 <sup>(6)</sup>	3,169	3.85 <sup>(7)</sup>	0.99 <sup>(7)</sup>	1.24 <sup>(7)</sup>	46
SDR	10.00	0.10	4.99	5.09	—	—	—	—	15.09	50.90 <sup>(6)</sup>	3,772	3.85 <sup>(7)</sup>	0.99 <sup>(7)</sup>	1.24 <sup>(7)</sup>	46
<b>Hartford Schroders Diversified Emerging Markets Fund</b>															
For the Period Ended October 31, 2021 <sup>(8)</sup>															
SDR	\$ 10.00	\$ — <sup>(5)</sup>	\$ 0.10	\$ 0.10	\$ —	\$ —	\$ —	\$ —	\$ 10.10	1.00% <sup>(6)</sup>	\$ 10,105	4.69% <sup>(7)</sup>	0.89% <sup>(7)</sup>	(0.26)% <sup>(7)</sup>	9% <sup>(9)</sup>
<b>Hartford Schroders Emerging Markets Equity Fund</b>															
For the Year Ended October 31, 2021															
A	\$ 17.22	\$ 0.06	\$ 2.95	\$ 3.01	\$ (0.18)	\$ —	\$ —	\$ (0.18)	\$ 20.05	17.47%	\$ 99,011	1.44%	1.44%	0.28%	36%
C	16.93	0.01	2.82	2.83	—	—	—	—	19.76	16.72	8,835	2.13	2.13	0.03	36
I	17.22	0.21	2.86	3.07	(0.16)	—	—	(0.16)	20.13	17.82	2,326,811	1.23	1.23	1.01	36
R3	17.11	0.10	2.85	2.95	(0.07)	—	—	(0.07)	19.99	17.27	100	1.77	1.68	0.47	36
R4	17.29	0.14	2.90	3.04	(0.15)	—	—	(0.15)	20.18	17.57	5,485	1.47	1.47	0.68	36
R5	17.22	0.21	2.86	3.07	(0.15)	—	—	(0.15)	20.14	17.87	412	1.17	1.17	1.01	36
Y	17.25	0.29	2.78	3.07	(0.12)	—	—	(0.12)	20.20	17.82	890,765	1.16	1.16	1.41	36
F	17.24	0.24	2.86	3.10	(0.19)	—	—	(0.19)	20.15	17.99	1,049,336	1.05	1.05	1.15	36
SDR	17.27	0.26	2.85	3.11	(0.19)	—	—	(0.19)	20.19	18.02	2,361,023	1.05	1.05	1.23	36
For the Year Ended October 31, 2020															
A	\$ 15.78	\$ 0.06	\$ 1.71	\$ 1.77	\$ (0.33)	\$ —	\$ —	\$ (0.33)	\$ 17.22	11.28%	\$ 62,843	1.53%	1.53%	0.40%	52%
C	15.51	(0.05)	1.67	1.62	(0.20)	—	—	(0.20)	16.93	10.51	7,127	2.16	2.16	(0.34)	52
I	15.77	0.10	1.71	1.81	(0.36)	—	—	(0.36)	17.22	11.56	1,443,799	1.25	1.25	0.63	52
R3	15.66	0.03	1.70	1.73	(0.28)	—	—	(0.28)	17.11	11.08	88	1.79	1.71	0.21	52
R4	15.74	0.17	1.62	1.79	(0.24)	—	—	(0.24)	17.29	11.43	4,500	1.43	1.43	1.09	52
R5	15.78	0.11	1.70	1.81	(0.37)	—	—	(0.37)	17.22	11.55	322	1.20	1.20	0.69	52
Y	15.79	0.13	1.70	1.83	(0.37)	—	—	(0.37)	17.25	11.69	505,338	1.18	1.18	0.85	52
F	15.78	0.14	1.71	1.85	(0.39)	—	—	(0.39)	17.24	11.79	861,337	1.08	1.08	0.85	52
SDR	15.81	0.13	1.72	1.85	(0.39)	—	—	(0.39)	17.27	11.77	1,306,890	1.08	1.08	0.83	52
For the Year Ended October 31, 2019															
A	\$ 14.07	\$ 0.29	\$ 1.56	\$ 1.85	\$ (0.14)	\$ —	\$ —	\$ (0.14)	\$ 15.78	13.27%	\$ 60,356	1.45%	1.45%	1.95%	43%
C	13.86	0.19	1.53	1.72	(0.07)	—	—	(0.07)	15.51	12.50	10,532	2.17	2.17	1.27	43
I	14.06	0.31	1.57	1.88	(0.17)	—	—	(0.17)	15.77	13.54	1,838,077	1.23	1.23	2.07	43
R3	13.98	0.23	1.57	1.80	(0.12)	—	—	(0.12)	15.66	13.01	83	1.79	1.72	1.51	43
R4	14.02	(0.05)	1.95	1.90	(0.18)	—	—	(0.18)	15.74	13.78	26	1.43	1.42	(0.32)	43
R5	14.07	0.33	1.56	1.89	(0.18)	—	—	(0.18)	15.78	13.61	600	1.19	1.19	2.19	43
Y	14.09	0.32	1.57	1.89	(0.19)	—	—	(0.19)	15.79	13.62	120,308	1.13	1.13	2.11	43
F	14.07	0.42	1.48	1.90	(0.19)	—	—	(0.19)	15.78	13.73	419,520	1.07	1.07	2.77	43
SDR	14.10	0.34	1.56	1.90	(0.19)	—	—	(0.19)	15.81	13.71	1,129,431	1.07	1.07	2.28	43

The accompanying notes are an integral part of these financial statements.

# Hartford Schrodgers Funds

## Financial Highlights – (continued)

### — Selected Per-Share Data<sup>(1)</sup> —

### — Ratios and Supplemental Data —

Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments	Total from Investment Operations	Dividends from Net Investment Income	Distributions from Capital Gains	Returns of Capital	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return <sup>(2)</sup>	Net Assets at End of Period (000s)	Ratio of Expenses to Average Net Assets Before Adjustments <sup>(3)</sup>	Ratio of Expenses to Average Net Assets After Adjustments <sup>(3)</sup>	Ratio of Net Investment Income (Loss) to Average Net Assets	Portfolio Turnover
<b>Hartford Schrodgers Emerging Markets Equity Fund – (continued)</b>															
For the Year Ended October 31, 2018															
A	\$ 16.23	\$ 0.16	\$ (2.22)	\$ (2.06)	\$ (0.10)	\$ —	\$ —	\$ (0.10)	\$ 14.07	(12.79)%	\$ 46,162	1.45%	1.45%	0.98%	24%
C	16.08	0.07	(2.22)	(2.15)	(0.07)	—	—	(0.07)	13.86	(13.44)	7,217	2.19	2.19	0.45	24
I	16.23	0.19	(2.22)	(2.03)	(0.14)	—	—	(0.14)	14.06	(12.66)	1,733,270	1.24	1.24	1.19	24
R3	16.20	0.22	(2.30)	(2.08)	(0.14)	—	—	(0.14)	13.98	(12.99)	90	1.80	1.70	1.36	24
R4	16.19	0.05	(2.11)	(2.06)	(0.11)	—	—	(0.11)	14.02	(12.88)	3,710	1.49	1.48	0.36	24
R5	16.23	0.27	(2.29)	(2.02)	(0.14)	—	—	(0.14)	14.07	(12.56)	484	1.20	1.20	1.69	24
Y	16.25	0.23	(2.24)	(2.01)	(0.15)	—	—	(0.15)	14.09	(12.48)	123,082	1.11	1.11	1.43	24
F	16.23	0.30	(2.30)	(2.00)	(0.16)	—	—	(0.16)	14.07	(12.48)	154,306	1.08	1.08	1.89	24
SDR	16.26	0.23	(2.23)	(2.00)	(0.16)	—	—	(0.16)	14.10	(12.46)	930,480	1.08	1.08	1.43	24

For the Year Ended October 31, 2017

A	\$ 12.59	\$ 0.10	\$ 3.62	\$ 3.72	\$ (0.08)	\$ —	\$ —	\$ (0.08)	\$ 16.23	29.83%	\$ 53,107	1.56%	1.50%	0.69%	33%
C	12.58	0.04	3.57	3.61	(0.11)	—	—	(0.11)	16.08	29.00	3,658	2.25	2.25	0.25	33
I	12.59	0.14	3.61	3.75	(0.11)	—	—	(0.11)	16.23	30.14	1,848,368	1.35	1.25	0.98	33
R3	12.58	0.10	3.62	3.72	(0.10)	—	—	(0.10)	16.20	29.87	13	1.86	1.48	0.71	33
R4	12.58	0.16	3.56	3.72	(0.11)	—	—	(0.11)	16.19	29.86	136	1.52	1.50	1.11	33
R5	12.58	0.13	3.63	3.76	(0.11)	—	—	(0.11)	16.23	30.26	13	1.25	1.20	0.97	33
Y	12.58	0.26	3.53	3.79	(0.12)	—	—	(0.12)	16.25	30.45	97,758	1.14	1.14	1.72	33
F <sup>(10)</sup>	12.98	0.16	3.09	3.25	—	—	—	—	16.23	25.04 <sup>(6)</sup>	42,462	1.10 <sup>(7)</sup>	1.10 <sup>(7)</sup>	1.57 <sup>(7)</sup>	33
SDR	12.60	0.15	3.63	3.78	(0.12)	—	—	(0.12)	16.26	30.32	710,039	1.10	1.10	1.10	33

### Hartford Schrodgers Emerging Markets Multi-Sector Bond Fund

For the Year Ended October 31, 2021

A	\$ 8.22	\$ 0.36	\$ 0.05	\$ 0.41	\$ (0.34)	\$ —	\$ —	\$ (0.34)	\$ 8.29	4.92%	\$ 1,574	1.48%	1.15%	4.14%	168%
C	8.20	0.29	0.04	0.33	(0.27)	—	—	(0.27)	8.26	4.02	136	2.32	1.90	3.41	168
I	8.21	0.38	0.05	0.43	(0.36)	—	—	(0.36)	8.28	5.19	18,976	1.16	0.88	4.41	168
R3	8.23	0.33	0.05	0.38	(0.31)	—	—	(0.31)	8.30	4.60	31	1.79	1.41	3.89	168
R4	8.22	0.37	0.04	0.41	(0.34)	—	—	(0.34)	8.29	4.92	11	1.49	1.09	4.24	168
R5	8.21	0.38	0.05	0.43	(0.36)	—	—	(0.36)	8.28	5.24	11	1.19	0.85	4.45	168
Y	8.21	0.38	0.05	0.43	(0.36)	—	—	(0.36)	8.28	5.24	2,946	1.12	0.83	4.46	168
F	7.72	0.37	0.05	0.42	(0.37)	—	—	(0.37)	7.77	5.43	12	1.07	0.75	4.54	168
SDR	8.21	0.39	0.05	0.44	(0.37)	—	—	(0.37)	8.28	5.35	20,784	1.07	0.75	4.57	168

For the Year Ended October 31, 2020

A	\$ 9.12	\$ 0.44	\$ (0.90)	\$ (0.46)	\$ (0.34)	\$ —	\$ (0.10)	\$ (0.44)	\$ 8.22	(4.85)%	\$ 1,727	1.41%	1.15%	5.22%	141%
C	9.08	0.38	(0.89)	(0.51)	(0.29)	—	(0.08)	(0.37)	8.20	(5.43)	215	2.23	1.90	4.48	141
I	9.11	0.47	(0.90)	(0.43)	(0.37)	—	(0.10)	(0.47)	8.21	(4.50)	21,211	1.05	0.82	5.56	141
R3	9.13	0.43	(0.89)	(0.46)	(0.34)	—	(0.10)	(0.44)	8.23	(4.79)	29	1.70	1.24	5.15	141
R4	9.11	0.46	(0.89)	(0.43)	(0.36)	—	(0.10)	(0.46)	8.22	(4.45)	11	1.40	0.92	5.48	141
R5	9.10	0.46	(0.88)	(0.42)	(0.37)	—	(0.10)	(0.47)	8.21	(4.41)	11	1.10	0.85	5.52	141
Y	9.10	0.47	(0.89)	(0.42)	(0.36)	—	(0.11)	(0.47)	8.21	(4.34)	2,376	0.98	0.76	5.60	141
F	9.10	0.51	(1.02)	(0.51)	(0.67)	—	(0.20)	(0.87)	7.72	(4.66)	11	0.98	0.75	5.58	141
SDR	9.11	0.47	(0.90)	(0.43)	(0.36)	—	(0.11)	(0.47)	8.21	(4.44)	34,536	0.98	0.75	5.62	141

The accompanying notes are an integral part of these financial statements.

# Hartford Schrodgers Funds

## Financial Highlights – (continued)

### — Selected Per-Share Data<sup>(1)</sup> —

### — Ratios and Supplemental Data —

Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments	Total from Investment Operations	Dividends from Net Investment Income	Distributions from Capital Gains	Returns of Capital	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return <sup>(2)</sup>	Net Assets at End of Period (000s)	Ratio of Expenses to Average Net Assets Before Adjustments <sup>(3)</sup>	Ratio of Expenses to Average Net Assets After Adjustments <sup>(3)</sup>	Ratio of Net Investment Income (Loss) to Average Net Assets	Portfolio Turnover
<b>Hartford Schrodgers Emerging Markets Multi-Sector Bond Fund – (continued)</b>															
For the Year Ended October 31, 2019															
A	\$ 8.79	\$ 0.55	\$ 0.25	\$ 0.80	\$ (0.43)	\$ —	\$ (0.04)	\$ (0.47)	\$ 9.12	9.21%	\$ 1,829	1.29%	1.11%	6.12%	240%
C	8.74	0.48	0.25	0.73	(0.36)	—	(0.03)	(0.39)	9.08	8.44	266	2.14	1.90	5.39	240
I	8.78	0.58	0.25	0.83	(0.46)	—	(0.04)	(0.50)	9.11	9.65	29,715	1.00	0.83	6.37	240
R3	8.80	0.57	0.25	0.82	(0.45)	—	(0.04)	(0.49)	9.13	9.46	11	1.55	0.88	6.33	240
R4	8.78	0.57	0.25	0.82	(0.45)	—	(0.04)	(0.49)	9.11	9.45	11	1.28	0.86	6.35	240
R5	8.78	0.58	0.24	0.82	(0.46)	—	(0.04)	(0.50)	9.10	9.56	11	1.00	0.81	6.39	240
Y	8.78	0.58	0.24	0.82	(0.46)	—	(0.04)	(0.50)	9.10	9.61	2,046	0.94	0.76	6.39	240
F	8.78	0.58	0.25	0.83	(0.47)	—	(0.04)	(0.51)	9.10	9.66	23,084	0.93	0.75	6.45	240
SDR	8.79	0.58	0.25	0.83	(0.47)	—	(0.04)	(0.51)	9.11	9.65	37,109	0.93	0.75	6.44	240
For the Year Ended October 31, 2018															
A	\$ 9.98	\$ 0.50	\$ (1.02)	\$ (0.52)	\$ (0.32)	\$ (0.13)	\$ (0.22)	\$ (0.67)	\$ 8.79	(5.34)%	\$ 3,389	1.29%	1.08%	5.42%	285%
C	9.95	0.41	(1.01)	(0.60)	(0.28)	(0.13)	(0.20)	(0.61)	8.74	(6.27)	414	2.16	1.90	4.52	285
I	9.97	0.52	(1.02)	(0.50)	(0.34)	(0.13)	(0.22)	(0.69)	8.78	(5.22)	36,557	1.02	0.85	5.63	285
R3	9.97	0.50	(1.03)	(0.53)	(0.30)	(0.13)	(0.21)	(0.64)	8.80	(5.43)	10	1.65	1.25	5.23	285
R4	9.97	0.52	(1.03)	(0.51)	(0.33)	(0.13)	(0.22)	(0.68)	8.78	(5.25)	10	1.35	0.92	5.54	285
R5	9.97	0.53	(1.03)	(0.50)	(0.34)	(0.13)	(0.22)	(0.69)	8.78	(5.23)	10	1.06	0.85	5.58	285
Y	9.97	0.49	(0.98)	(0.49)	(0.34)	(0.13)	(0.23)	(0.70)	8.78	(5.17)	970	0.95	0.77	5.29	285
F	9.96	0.53	(1.01)	(0.48)	(0.34)	(0.13)	(0.23)	(0.70)	8.78	(5.04)	28,842	0.94	0.75	5.67	285
SDR	9.98	0.56	(1.05)	(0.49)	(0.34)	(0.13)	(0.23)	(0.70)	8.79	(5.11)	34,841	0.94	0.75	5.89	285
For the Year Ended October 31, 2017															
A	\$ 9.79	\$ 0.55	\$ 0.27	\$ 0.82	\$ (0.53)	\$ (0.10)	\$ —	\$ (0.63)	\$ 9.98	8.83%	\$ 2,472	1.15%	1.03%	5.65%	212%
C	9.78	0.46	0.29	0.75	(0.48)	(0.10)	—	(0.58)	9.95	8.01	73	2.03	1.90	4.72	212
I	9.78	0.57	0.28	0.85	(0.56)	(0.10)	—	(0.66)	9.97	9.08	15,441	0.94	0.82	5.86	212
R3	9.78	0.54	0.28	0.82	(0.53)	(0.10)	—	(0.63)	9.97	8.74	36	1.63	1.19	5.53	212
R4	9.78	0.55	0.28	0.83	(0.54)	(0.10)	—	(0.64)	9.97	8.88	11	1.33	1.02	5.67	212
R5	9.78	0.57	0.27	0.84	(0.55)	(0.10)	—	(0.65)	9.97	9.07	11	1.04	0.85	5.82	212
Y	9.78	0.57	0.28	0.85	(0.56)	(0.10)	—	(0.66)	9.97	9.16	122	0.91	0.79	5.81	212
F	9.70	0.39	0.30	0.69	(0.43)	—	—	(0.43)	9.96	7.22 <sup>(6)</sup>	11	0.87 <sup>(7)</sup>	0.75 <sup>(7)</sup>	5.90 <sup>(7)</sup>	212
SDR	9.79	0.58	0.27	0.85	(0.56)	(0.10)	—	(0.66)	9.98	9.16	57,054	0.87	0.75	5.93	212
<b>Hartford Schrodgers International Multi-Cap Value Fund</b>															
For the Year Ended October 31, 2021															
A	\$ 7.76	\$ 0.21	\$ 2.57	\$ 2.78	\$ (0.22)	\$ —	\$ —	\$ (0.22)	\$ 10.32	36.00%	\$ 98,511	1.11%	1.11%	2.12%	85%
C	7.71	0.13	2.56	2.69	(0.15)	—	—	(0.15)	10.25	34.97	14,700	1.85	1.85	1.34	85
I	7.75	0.24	2.57	2.81	(0.25)	—	—	(0.25)	10.31	36.41	713,835	0.85	0.85	2.39	85
R3	7.73	0.18	2.56	2.74	(0.19)	—	—	(0.19)	10.28	35.61	17,169	1.46	1.40	1.81	85
R4	7.74	0.23	2.54	2.77	(0.22)	—	—	(0.22)	10.29	35.96	5,890	1.16	1.16	2.28	85
R5	7.75	0.23	2.57	2.80	(0.25)	—	—	(0.25)	10.30	36.25	18,070	0.85	0.85	2.28	85
Y	7.75	0.24	2.57	2.81	(0.25)	—	—	(0.25)	10.31	36.43	285,533	0.85	0.82	2.44	85
F	7.76	0.25	2.56	2.81	(0.26)	—	—	(0.26)	10.31	36.35	578,284	0.75	0.75	2.52	85
SDR	7.74	0.25	2.57	2.82	(0.26)	—	—	(0.26)	10.30	36.57	871,784	0.75	0.75	2.49	85

The accompanying notes are an integral part of these financial statements.

# Hartford Schrodgers Funds

## Financial Highlights – (continued)

### — Selected Per-Share Data<sup>(1)</sup> —

### — Ratios and Supplemental Data —

Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments	Total from Investment Operations	Dividends from Net Investment Income	Distributions from Capital Gains	Returns of Capital	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return <sup>(2)</sup>	Net Assets at End of Period (000s)	Ratio of Expenses to Average Net Assets Before Adjustments <sup>(3)</sup>	Ratio of Expenses to Average Net Assets After Adjustments <sup>(3)</sup>	Ratio of Net Investment Income (Loss) to Average Net Assets	Portfolio Turnover
<b>Hartford Schrodgers International Multi-Cap Value Fund – (continued)</b>															
For the Year Ended October 31, 2020															
A	\$ 9.05	\$ 0.17	\$ (1.24)	\$ (1.07)	\$ (0.22)	\$ —	\$ —	\$ (0.22)	\$ 7.76	(12.01)%	\$ 65,123	1.12%	1.12%	2.12%	119%
C	8.99	0.11	(1.23)	(1.12)	(0.16)	—	—	(0.16)	7.71	(12.69)	12,691	1.86	1.86	1.32	119
I	9.05	0.20	(1.26)	(1.06)	(0.24)	—	—	(0.24)	7.75	(11.86)	538,073	0.85	0.85	2.37	119
R3	9.02	0.14	(1.24)	(1.10)	(0.19)	—	—	(0.19)	7.73	(12.42)	13,398	1.48	1.48	1.71	119
R4	9.03	0.17	(1.24)	(1.07)	(0.22)	—	—	(0.22)	7.74	(12.07)	2,328	1.18	1.18	2.13	119
R5	9.04	0.20	(1.25)	(1.05)	(0.24)	—	—	(0.24)	7.75	(11.75)	17,008	0.86	0.86	2.42	119
Y	9.04	0.20	(1.24)	(1.04)	(0.25)	—	—	(0.25)	7.75	(11.72)	165,134	0.86	0.81	2.49	119
F	9.05	0.21	(1.25)	(1.04)	(0.25)	—	—	(0.25)	7.76	(11.65)	357,583	0.76	0.76	2.58	119
SDR	9.04	0.21	(1.26)	(1.05)	(0.25)	—	—	(0.25)	7.74	(11.78)	577,640	0.76	0.76	2.54	119
For the Year Ended October 31, 2019															
A	\$ 8.97	\$ 0.27	\$ 0.28	\$ 0.55	\$ (0.25)	\$ (0.22)	\$ —	\$ (0.47)	\$ 9.05	6.61%	\$ 106,530	1.12%	1.12%	3.03%	119%
C	8.90	0.19	0.30	0.49	(0.18)	(0.22)	—	(0.40)	8.99	5.91	21,500	1.87	1.87	2.12	119
I	8.96	0.28	0.30	0.58	(0.27)	(0.22)	—	(0.49)	9.05	6.98	740,680	0.86	0.86	3.13	119
R3	8.94	0.28	0.25	0.53	(0.23)	(0.22)	—	(0.45)	9.02	6.36	19,748	1.48	1.48	3.25	119
R4	8.95	0.26	0.29	0.55	(0.25)	(0.22)	—	(0.47)	9.03	6.57	2,746	1.18	1.18	3.01	119
R5	8.95	0.26	0.32	0.58	(0.27)	(0.22)	—	(0.49)	9.04	6.97	21,262	0.87	0.87	2.99	119
Y	8.96	0.29	0.29	0.58	(0.28)	(0.22)	—	(0.50)	9.04	6.93	146,587	0.85	0.80	3.29	119
F	8.97	0.29	0.29	0.58	(0.28)	(0.22)	—	(0.50)	9.05	6.98	377,025	0.76	0.76	3.31	119
SDR	8.96	0.29	0.29	0.58	(0.28)	(0.22)	—	(0.50)	9.04	6.99	636,333	0.76	0.76	3.27	119
For the Year Ended October 31, 2018															
A	\$ 10.18	\$ 0.23	\$ (1.09)	\$ (0.86)	\$ (0.24)	\$ (0.11)	\$ —	\$ (0.35)	\$ 8.97	(8.71)%	\$ 67,252	1.13%	1.10%	2.26%	87%
C	10.12	0.17	(1.10)	(0.93)	(0.18)	(0.11)	—	(0.29)	8.90	(9.47)	25,614	1.88	1.85	1.71	87
I	10.17	0.26	(1.09)	(0.83)	(0.27)	(0.11)	—	(0.38)	8.96	(8.47)	875,109	0.87	0.84	2.64	87
R3	10.15	0.22	(1.10)	(0.88)	(0.22)	(0.11)	—	(0.33)	8.94	(8.96)	613	1.50	1.43	2.22	87
R4	10.16	0.20	(1.06)	(0.86)	(0.24)	(0.11)	—	(0.35)	8.95	(8.76)	1,312	1.20	1.16	2.03	87
R5	10.17	0.27	(1.11)	(0.84)	(0.27)	(0.11)	—	(0.38)	8.95	(8.58)	22,482	0.88	0.85	2.68	87
Y	10.17	0.25	(1.07)	(0.82)	(0.28)	(0.11)	—	(0.39)	8.96	(8.42)	80,993	0.83	0.81	2.57	87
F	10.18	0.28	(1.10)	(0.82)	(0.28)	(0.11)	—	(0.39)	8.97	(8.38)	251,677	0.78	0.75	2.78	87
SDR	10.17	0.27	(1.09)	(0.82)	(0.28)	(0.11)	—	(0.39)	8.96	(8.38)	540,822	0.78	0.75	2.69	87
For the Year Ended October 31, 2017															
A	\$ 8.61	\$ 0.20	\$ 1.53	\$ 1.73	\$ (0.16)	\$ —	\$ —	\$ (0.16)	\$ 10.18	20.26%	\$ 58,977	1.20%	1.12%	2.08%	63%
C	8.60	0.15	1.50	1.65	(0.13)	—	—	(0.13)	10.12	19.31	15,580	1.93	1.85	1.51	63
I	8.60	0.24	1.52	1.76	(0.19)	—	—	(0.19)	10.17	20.47	706,652	0.91	0.82	2.48	63
R3	8.60	0.20	1.49	1.69	(0.14)	—	—	(0.14)	10.15	19.82	105	1.58	1.42	2.03	63
R4	8.60	0.18	1.54	1.72	(0.16)	—	—	(0.16)	10.16	20.23	809	1.24	1.15	1.83	63
R5	8.60	0.23	1.52	1.75	(0.18)	—	—	(0.18)	10.17	20.57	14,212	0.93	0.85	2.32	63
Y	8.60	0.21	1.56	1.77	(0.20)	—	—	(0.20)	10.17	20.80	4,440	0.84	0.76	2.30	63
F <sup>(10)</sup>	9.13	0.17	1.02	1.19	(0.14)	—	—	(0.14)	10.18	13.07 <sup>(6)</sup>	110,585	0.83 <sup>(7)</sup>	0.75 <sup>(7)</sup>	2.60 <sup>(7)</sup>	63
SDR	8.60	0.23	1.53	1.76	(0.19)	—	—	(0.19)	10.17	20.70	448,891	0.83	0.75	2.43	63

The accompanying notes are an integral part of these financial statements.

# Hartford Schrodgers Funds

## Financial Highlights – (continued)

### — Selected Per-Share Data<sup>(1)</sup> —

### — Ratios and Supplemental Data —

Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments	Total from Investment Operations	Dividends from Net Investment Income	Distributions from Capital Gains	Returns of Capital	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return <sup>(2)</sup>	Net Assets at End of Period (000s)	Ratio of Expenses to Average Net Assets Before Adjustments <sup>(3)</sup>	Ratio of Expenses to Average Net Assets After Adjustments <sup>(3)</sup>	Ratio of Net Investment Income (Loss) to Average Net Assets	Portfolio Turnover
<b>Hartford Schrodgers International Stock Fund</b>															
For the Year Ended October 31, 2021															
A	\$ 14.14	\$ 0.16	\$ 4.77	\$ 4.93	\$ (0.00) <sup>(5)</sup>	\$ —	\$ —	\$ —	\$ 19.07	34.90%	\$ 285,278	1.06%	1.06%	0.89%	28%
C	13.43	0.02	4.52	4.54	—	—	—	—	17.97	33.80	20,788	1.80	1.80	0.13	28
I	13.71	0.21	4.62	4.83	(0.05)	—	—	(0.05)	18.49	35.30	1,981,793	0.79	0.79	1.18	28
R3	13.63	0.10	4.58	4.68	—	—	—	—	18.31	34.34	1,190	1.42	1.41	0.55	28
R4	13.67	0.14	4.61	4.75	(0.00) <sup>(5)</sup>	—	—	—	18.42	34.78	3,841	1.12	1.12	0.79	28
R5	13.72	0.20	4.62	4.82	(0.05)	—	—	(0.05)	18.49	35.20	24,588	0.81	0.81	1.14	28
Y	13.76	0.21	4.62	4.83	(0.05)	—	—	(0.05)	18.54	35.17	248,058	0.81	0.81	1.17	28
F	13.74	0.22	4.63	4.85	(0.07)	—	—	(0.07)	18.52	35.36	618,602	0.70	0.70	1.25	28
SDR	13.73	0.22	4.62	4.84	(0.07)	—	—	(0.07)	18.50	35.31	447,317	0.71	0.71	1.25	28
For the Year Ended October 31, 2020															
A	\$ 12.91	\$ 0.07	\$ 1.30	\$ 1.37	\$ (0.14)	\$ —	\$ —	\$ (0.14)	\$ 14.14	10.63%	\$ 114,042	1.12%	1.11%	0.49%	34%
C	12.25	(0.03)	1.25	1.22	(0.04)	—	—	(0.04)	13.43	9.93	6,687	1.85	1.85	(0.21)	34
I	12.51	0.10	1.26	1.36	(0.16)	—	—	(0.16)	13.71	10.93	516,721	0.83	0.83	0.79	34
R3	12.47	0.03	1.26	1.29	(0.13)	—	—	(0.13)	13.63	10.38	734	1.46	1.45	0.25	34
R4	12.50	0.07	1.25	1.32	(0.15)	—	—	(0.15)	13.67	10.62	2,536	1.15	1.15	0.51	34
R5	12.52	0.11	1.26	1.37	(0.17)	—	—	(0.17)	13.72	10.96	12,208	0.83	0.83	0.84	34
Y	12.52	0.06	1.32	1.38	(0.14)	—	—	(0.14)	13.76	11.09	66,753	0.82	0.82	0.45	34
F	12.52	0.11	1.28	1.39	(0.17)	—	—	(0.17)	13.74	11.13	169,576	0.75	0.75	0.86	34
SDR	12.52	0.11	1.27	1.38	(0.17)	—	—	(0.17)	13.73	11.07	136,358	0.75	0.75	0.86	34
For the Year Ended October 31, 2019															
A	\$ 12.46	\$ 0.17	\$ 1.18	\$ 1.35	\$ (0.15)	\$ (0.75)	\$ —	\$ (0.90)	\$ 12.91	12.04%	\$ 46,241	1.16%	1.14%	1.42%	37%
C	11.90	0.10	1.10	1.20	(0.10)	(0.75)	—	(0.85)	12.25	11.16	3,530	1.90	1.87	0.88	37
I	12.09	0.21	1.13	1.34	(0.17)	(0.75)	—	(0.92)	12.51	12.39	218,391	0.86	0.83	1.81	37
R3	12.08	0.16	1.13	1.29	(0.15)	(0.75)	—	(0.90)	12.47	11.93	190	1.44	1.33	1.35	37
R4	12.09	0.15	1.17	1.32	(0.16)	(0.75)	—	(0.91)	12.50	12.15	292	1.12	1.05	1.24	37
R5	12.10	0.15	1.19	1.34	(0.17)	(0.75)	—	(0.92)	12.52	12.33	1,066	0.80	0.78	1.21	37
Y	12.11	0.21	1.12	1.33	(0.17)	(0.75)	—	(0.92)	12.52	12.38	676	0.87	0.84	1.80	37
F	12.10	0.22	1.12	1.34	(0.17)	(0.75)	—	(0.92)	12.52	12.47	70,305	0.78	0.76	1.85	37
SDR	12.10	0.21	1.14	1.35	(0.18)	(0.75)	—	(0.93)	12.52	12.45	100,663	0.80	0.76	1.80	37
For the Year Ended October 31, 2018															
A	\$ 13.62	\$ 0.19	\$ (1.22)	\$ (1.03)	\$ (0.13)	\$ —	\$ —	\$ (0.13)	\$ 12.46	(7.63)%	\$ 11,234	1.25%	1.16%	1.40%	65%
C	13.11	0.13	(1.21)	(1.08)	(0.13)	—	—	(0.13)	11.90	(8.33)	1,824	2.01	1.92	0.97	65
I	13.20	0.22	(1.17)	(0.95)	(0.16)	—	—	(0.16)	12.09	(7.32)	129,528	0.93	0.85	1.70	65
R3	13.19	0.21	(1.19)	(0.98)	(0.13)	—	—	(0.13)	12.08	(7.49)	12	1.61	1.02	1.59	65
R4	13.20	0.22	(1.19)	(0.97)	(0.14)	—	—	(0.14)	12.09	(7.42)	12	1.31	0.97	1.64	65
R5	13.22	0.22	(1.18)	(0.96)	(0.16)	—	—	(0.16)	12.10	(7.36)	12	1.01	0.90	1.69	65
Y	13.23	0.12	(1.07)	(0.95)	(0.17)	—	—	(0.17)	12.11	(7.32)	5,693	0.90	0.81	0.97	65
F	13.22	0.22	(1.17)	(0.95)	(0.17)	—	—	(0.17)	12.10	(7.32)	9,204	0.89	0.80	1.69	65
SDR	13.23	0.23	(1.18)	(0.95)	(0.18)	—	—	(0.18)	12.10	(7.33)	67,339	0.89	0.80	1.71	65

The accompanying notes are an integral part of these financial statements.



# Hartford Schroders Funds

## Financial Highlights – (continued)

### — Selected Per-Share Data<sup>(1)</sup> —

### — Ratios and Supplemental Data —

Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments	Total from Investment Operations	Dividends from Net Investment Income	Distributions from Capital Gains	Returns of Capital	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return <sup>(2)</sup>	Net Assets at End of Period (000s)	Ratio of Expenses to Average Net Assets Before Adjustments <sup>(3)</sup>	Ratio of Expenses to Average Net Assets After Adjustments <sup>(3)</sup>	Ratio of Net Investment Income (Loss) to Average Net Assets	Portfolio Turnover
<b>Hartford Schroders International Stock Fund – (continued)</b>															
For the Year Ended October 31, 2017															
A	\$ 11.02	\$ 0.12	\$ 2.64	\$ 2.76	\$ (0.16)	\$ —	\$ —	\$ (0.16)	\$ 13.62	25.41%	\$ 5,930	1.32%	1.20%	0.98%	53%
C	10.69	(0.02)	2.60	2.58	(0.16)	—	—	(0.16)	13.11	24.60	321	2.01	1.94	(0.13)	53
I	10.69	0.14	2.55	2.69	(0.18)	—	—	(0.18)	13.20	25.69	116,660	1.02	0.95	1.24	53
R3	10.69	0.12	2.55	2.67	(0.17)	—	—	(0.17)	13.19	25.45	13	1.62	1.18	1.04	53
R4	10.69	0.13	2.56	2.69	(0.18)	—	—	(0.18)	13.20	25.61	13	1.34	1.08	1.15	53
R5	10.69	0.16	2.55	2.71	(0.18)	—	—	(0.18)	13.22	25.88	13	1.02	0.90	1.34	53
Y	10.69	0.13	2.59	2.72	(0.18)	—	—	(0.18)	13.23	25.99	115	0.88	0.79	1.04	53
F <sup>(10)</sup>	10.87	0.04	2.31	2.35	—	—	—	—	13.22	21.62 <sup>(6)</sup>	844	0.85 <sup>(7)</sup>	0.80 <sup>(7)</sup>	0.52 <sup>(7)</sup>	53
SDR	10.70	0.17	2.55	2.72	(0.19)	—	—	(0.19)	13.23	25.88	77,051	0.86	0.80	1.45	53

### Hartford Schroders Securitized Income Fund

For the Year Ended October 31, 2021

A	\$ 9.79	\$ 0.17	\$ 0.10	\$ 0.27	\$ (0.15)	\$ —	\$ —	\$ (0.15)	\$ 9.91	2.77%	\$ 5,167	1.26% <sup>(11)</sup>	1.06% <sup>(12)</sup>	1.66% <sup>(13)</sup>	71%
C	9.79	0.07	0.10	0.17	(0.07)	—	—	(0.07)	9.89	1.69	432	2.07 <sup>(11)</sup>	2.06 <sup>(12)</sup>	0.66 <sup>(13)</sup>	71
I	9.79	0.17	0.10	0.27	(0.17)	—	—	(0.17)	9.89	2.82	89,260	1.03 <sup>(11)</sup>	0.97 <sup>(12)</sup>	1.73 <sup>(13)</sup>	71
Y	9.79	0.18	0.10	0.28	(0.18)	—	—	(0.18)	9.89	2.87	4,187	0.99 <sup>(11)</sup>	0.92 <sup>(12)</sup>	1.78 <sup>(13)</sup>	71
F	9.78	0.19	0.10	0.29	(0.19)	—	—	(0.19)	9.88	2.97	2,096	0.98 <sup>(11)</sup>	0.84 <sup>(12)</sup>	1.88 <sup>(13)</sup>	71
SDR	9.78	0.18	0.11	0.29	(0.19)	—	—	(0.19)	9.88	2.97	24,467	0.97 <sup>(11)</sup>	0.84 <sup>(12)</sup>	1.84 <sup>(13)</sup>	71

For the Year Ended October 31, 2020

A	\$ 10.06	\$ 0.21	\$ (0.25)	\$ (0.04)	\$ (0.22)	\$ (0.01)	\$ —	\$ (0.23)	\$ 9.79	(0.41)%	\$ 5,553	1.54% <sup>(14)</sup>	1.10% <sup>(15)(16)</sup>	2.12% <sup>(17)</sup>	78%
C <sup>(18)</sup>	10.12	0.04	(0.31)	(0.27)	(0.06)	0.00	—	(0.06)	9.79	(2.64) <sup>(6)</sup>	443	2.52 <sup>(7)(14)</sup>	2.29 <sup>(7)(15)(16)</sup>	0.55 <sup>(7)(17)</sup>	78
I	10.06	0.19	(0.23)	(0.04)	(0.22)	(0.01)	—	(0.23)	9.79	(0.42)	65,636	1.34 <sup>(14)</sup>	1.12 <sup>(15)(16)</sup>	1.94 <sup>(17)</sup>	78
Y	10.06	0.21	(0.25)	(0.04)	(0.22)	(0.01)	—	(0.23)	9.79	(0.36)	3,571	1.29 <sup>(14)</sup>	1.07 <sup>(15)(16)</sup>	2.20 <sup>(17)</sup>	78
F	10.05	0.22	(0.26)	(0.04)	(0.22)	(0.01)	—	(0.23)	9.78	(0.34)	2,035	1.28 <sup>(14)</sup>	1.06 <sup>(15)(16)</sup>	2.25 <sup>(17)</sup>	78
SDR	10.05	0.23	(0.26)	(0.03)	(0.23)	(0.01)	—	(0.24)	9.78	(0.31)	16,688	1.28 <sup>(14)</sup>	1.07 <sup>(15)(16)</sup>	2.32 <sup>(17)</sup>	78

For the Period Ended October 31, 2019<sup>(19)</sup>

A	\$ 10.00	\$ 0.17	\$ 0.03	\$ 0.20	\$ (0.14)	\$ —	\$ —	\$ (0.14)	\$ 10.06	2.04% <sup>(6)</sup>	\$ 3,571	1.58% <sup>(7)(20)</sup>	1.00% <sup>(7)(16)(21)</sup>	2.49% <sup>(7)(22)</sup>	35%
I	10.00	0.17	0.04	0.21	(0.15)	—	—	(0.15)	10.06	2.09 <sup>(6)</sup>	4,633	1.33 <sup>(7)(20)</sup>	0.96 <sup>(7)(16)(21)</sup>	2.52 <sup>(7)(22)</sup>	35
Y	10.00	0.17	0.04	0.21	(0.15)	—	—	(0.15)	10.06	2.13 <sup>(6)</sup>	3,583	1.27 <sup>(7)(20)</sup>	0.91 <sup>(7)(16)(21)</sup>	2.58 <sup>(7)(22)</sup>	35
F	10.00	0.18	0.03	0.21	(0.16)	—	—	(0.16)	10.05	2.06 <sup>(6)</sup>	2,544	1.26 <sup>(7)(20)</sup>	0.89 <sup>(7)(16)(21)</sup>	2.61 <sup>(7)(22)</sup>	35
SDR	10.00	0.17	0.04	0.21	(0.16)	—	—	(0.16)	10.05	2.19 <sup>(6)</sup>	80,616	1.24 <sup>(7)(20)</sup>	0.86 <sup>(7)(16)(21)</sup>	2.55 <sup>(7)(22)</sup>	35

### Hartford Schroders Tax-Aware Bond Fund

For the Year Ended October 31, 2021

A	\$ 11.42	\$ 0.12	\$ — <sup>(5)</sup>	\$ 0.12	\$ (0.12)	\$ (0.15)	\$ —	\$ (0.27)	\$ 11.27	1.08%	\$ 63,475	0.82%	0.71%	1.09%	109%
C	11.44	0.03	(0.02)	0.01	(0.02)	(0.15)	—	(0.17)	11.28	0.11	7,768	1.64	1.58	0.22	109
I	11.43	0.15	(0.01)	0.14	(0.14)	(0.15)	—	(0.29)	11.28	1.30	279,048	0.59	0.49	1.31	109
Y	11.44	0.14	(0.01)	0.13	(0.14)	(0.15)	—	(0.29)	11.28	1.14	286	0.62	0.56	1.24	109
F	11.44	0.15	(0.01)	0.14	(0.15)	(0.15)	—	(0.30)	11.28	1.24	40,994	0.51	0.46	1.34	109
SDR	11.43	0.15	(0.01)	0.14	(0.15)	(0.15)	—	(0.30)	11.27	1.24	64,292	0.51	0.46	1.34	109

For the Year Ended October 31, 2020

A	\$ 11.34	\$ 0.16	\$ 0.32	\$ 0.48	\$ (0.17)	\$ (0.23)	\$ —	\$ (0.40)	\$ 11.42	4.31%	\$ 56,486	0.82%	0.71%	1.39%	186%
C	11.34	0.06	0.33	0.39	(0.06)	(0.23)	—	(0.29)	11.44	3.53	8,731	1.61	1.55	0.56	186
I	11.34	0.18	0.34	0.52	(0.20)	(0.23)	—	(0.43)	11.43	4.64	283,060	0.60	0.49	1.61	186
Y	11.35	0.18	0.33	0.51	(0.19)	(0.23)	—	(0.42)	11.44	4.56	213	0.63	0.56	1.56	186
F	11.35	0.19	0.33	0.52	(0.20)	(0.23)	—	(0.43)	11.44	4.67	33,074	0.52	0.46	1.64	186
SDR	11.34	0.19	0.33	0.52	(0.20)	(0.23)	—	(0.43)	11.43	4.68	61,878	0.52	0.46	1.66	186

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Funds

## Financial Highlights – (continued)

### — Selected Per-Share Data<sup>(1)</sup> —

### — Ratios and Supplemental Data —

Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments	Total from Investment Operations	Dividends from Net Investment Income	Distributions from Capital Gains	Returns of Capital	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return <sup>(2)</sup>	Net Assets at End of Period (000s)	Ratio of Expenses to Average Net Assets Before Adjustments <sup>(3)</sup>	Ratio of Expenses to Average Net Assets After Adjustments <sup>(3)</sup>	Ratio of Net Investment Income (Loss) to Average Net Assets	Portfolio Turnover
<b>Hartford Schroders Tax-Aware Bond Fund – (continued)</b>															
For the Year Ended October 31, 2019															
A	\$ 10.66	\$ 0.23	\$ 0.80	\$ 1.03	\$ (0.23)	\$ (0.12)	\$ —	\$ (0.35)	\$ 11.34	9.79%	\$ 36,158	0.83%	0.71%	2.08%	161%
C	10.65	0.14	0.80	0.94	(0.13)	(0.12)	—	(0.25)	11.34	8.91	7,894	1.61	1.54	1.26	161
I	10.67	0.26	0.79	1.05	(0.26)	(0.12)	—	(0.38)	11.34	9.95	209,719	0.61	0.48	2.31	161
Y	10.67	0.26	0.79	1.05	(0.25)	(0.12)	—	(0.37)	11.35	9.98	204	0.60	0.53	2.31	161
F	10.67	0.26	0.80	1.06	(0.26)	(0.12)	—	(0.38)	11.35	10.06	20,569	0.53	0.46	2.33	161
SDR	10.66	0.26	0.80	1.06	(0.26)	(0.12)	—	(0.38)	11.34	10.08	60,005	0.53	0.46	2.38	161
For the Year Ended October 31, 2018															
A	\$ 11.08	\$ 0.23	\$ (0.42)	\$ (0.19)	\$ (0.22)	\$ (0.01)	\$ —	\$ (0.23)	\$ 10.66	(1.77)%	\$ 25,186	0.86%	0.71%	2.07%	161%
C	11.07	0.14	(0.43)	(0.29)	(0.12)	(0.01)	—	(0.13)	10.65	(2.64)	4,819	1.62	1.53	1.24	161
I	11.10	0.25	(0.42)	(0.17)	(0.25)	(0.01)	—	(0.26)	10.67	(1.59)	120,282	0.62	0.46	2.31	161
Y	11.10	0.25	(0.43)	(0.18)	(0.24)	(0.01)	—	(0.25)	10.67	(1.63)	214	0.57	0.48	2.30	161
F	11.10	0.26	(0.44)	(0.18)	(0.24)	(0.01)	—	(0.25)	10.67	(1.60)	8,889	0.55	0.46	2.36	161
SDR	11.09	0.25	(0.43)	(0.18)	(0.24)	(0.01)	—	(0.25)	10.66	(1.60)	59,590	0.55	0.46	2.30	161
For the Year Ended October 31, 2017															
A	\$ 11.19	\$ 0.20	\$ (0.07)	\$ 0.13	\$ (0.20)	\$ (0.04)	\$ —	\$ (0.24)	\$ 11.08	1.20%	\$ 22,948	0.86%	0.71%	1.83%	72%
C	11.20	0.11	(0.07)	0.04	(0.13)	(0.04)	—	(0.17)	11.07	0.40	4,712	1.58	1.50	0.96	72
I	11.21	0.23	(0.07)	0.16	(0.23)	(0.04)	—	(0.27)	11.10	1.45	147,851	0.58	0.46	2.10	72
Y	11.20	0.23	(0.07)	0.16	(0.22)	(0.04)	—	(0.26)	11.10	1.53	10	0.54	0.46	2.08	72
F	10.93	0.14	0.17	0.31	(0.14)	—	—	(0.14)	11.10	2.85 <sup>(6)</sup>	2,377	0.53 <sup>(7)</sup>	0.46 <sup>(7)</sup>	1.96 <sup>(7)</sup>	72
SDR	11.20	0.23	(0.07)	0.16	(0.23)	(0.04)	—	(0.27)	11.09	1.46	70,615	0.54	0.46	2.12	72
<b>Hartford Schroders US MidCap Opportunities Fund</b>															
For the Year Ended October 31, 2021															
A	\$ 14.57	\$ (0.02)	\$ 6.09	\$ 6.07	\$ (0.01)	\$ —	\$ —	\$ (0.01)	\$ 20.63	41.71%	\$ 106,982	1.16%	1.16%	(0.10)%	47%
C	14.67	(0.16)	6.13	5.97	—	—	—	—	20.64	40.70	54,795	1.90	1.90	(0.84)	47
I	15.19	0.03	6.36	6.39	(0.06)	—	—	(0.06)	21.52	42.13	457,621	0.89	0.89	0.17	47
R3	14.92	(0.09)	6.24	6.15	—	—	—	—	21.07	41.22	2,157	1.52	1.52	(0.46)	47
R4	15.08	(0.02)	6.31	6.29	—	—	—	—	21.37	41.71	856	1.22	1.17	(0.11)	47
R5	15.16	0.03	6.33	6.36	(0.05)	—	—	(0.05)	21.47	42.03	874	0.92	0.92	0.17	47
Y	15.18	0.03	6.34	6.37	(0.05)	—	—	(0.05)	21.50	42.05	82,958	0.91	0.91	0.15	47
F	15.20	0.05	6.35	6.40	(0.07)	—	—	(0.07)	21.53	42.23	83,647	0.80	0.80	0.26	47
SDR	15.23	0.05	6.35	6.40	(0.07)	—	—	(0.07)	21.56	42.14	51,180	0.80	0.80	0.26	47
For the Year Ended October 31, 2020															
A	\$ 15.01	\$ 0.01	\$ (0.35)	\$ (0.34)	\$ 0.00 <sup>(5)</sup>	\$ (0.10)	\$ —	\$ (0.10)	\$ 14.57	(2.25)%	\$ 71,370	1.18%	1.18%	0.06%	53%
C	15.21	(0.10)	(0.34)	(0.44)	—	(0.10)	—	(0.10)	14.67	(2.90)	43,785	1.92	1.92	(0.67)	53
I	15.63	0.05	(0.35)	(0.30)	(0.04)	(0.10)	—	(0.14)	15.19	(1.92)	352,667	0.90	0.90	0.35	53
R3	15.41	(0.04)	(0.35)	(0.39)	—	(0.10)	—	(0.10)	14.92	(2.54)	975	1.53	1.53	(0.28)	53
R4	15.53	0.00 <sup>(5)</sup>	(0.35)	(0.35)	—	(0.10)	—	(0.10)	15.08	(2.26)	567	1.23	1.23	0.01	53
R5	15.60	0.05	(0.35)	(0.30)	(0.04)	(0.10)	—	(0.14)	15.16	(1.96)	1,229	0.93	0.93	0.31	53
Y	15.63	0.05	(0.35)	(0.30)	(0.05)	(0.10)	—	(0.15)	15.18	(1.93)	77,493	0.91	0.90	0.34	53
F	15.64	0.06	(0.34)	(0.28)	(0.06)	(0.10)	—	(0.16)	15.20	(1.82)	55,554	0.81	0.81	0.42	53
SDR	15.67	0.07	(0.35)	(0.28)	(0.06)	(0.10)	—	(0.16)	15.23	(1.81)	37,895	0.81	0.81	0.45	53

The accompanying notes are an integral part of these financial statements.

# Hartford Schrodgers Funds

## Financial Highlights – (continued)

### — Selected Per-Share Data<sup>(1)</sup> —

### — Ratios and Supplemental Data —

Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments	Total from Investment Operations	Dividends from Net Investment Income	Distributions from Capital Gains	Returns of Capital	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return <sup>(2)</sup>	Net Assets at End of Period (000s)	Ratio of Expenses to Average Net Assets Before Adjustments <sup>(3)</sup>	Ratio of Expenses to Average Net Assets After Adjustments <sup>(3)</sup>	Ratio of Net Investment Income (Loss) to Average Net Assets	Portfolio Turnover
<b>Hartford Schrodgers US MidCap Opportunities Fund – (continued)</b>															
For the Year Ended October 31, 2019															
A	\$ 13.68	\$ 0.02	\$ 1.58	\$ 1.60	\$ —	\$ (0.27)	\$ —	\$ (0.27)	\$ 15.01	12.12%	\$ 87,831	1.27%	1.27%	0.14%	39%
C	13.97	(0.09)	1.60	1.51	—	(0.27)	—	(0.27)	15.21	11.29	60,195	2.02	2.02	(0.61)	39
I	14.24	0.06	1.64	1.70	(0.04)	(0.27)	—	(0.31)	15.63	12.41	496,725	1.00	1.00	0.42	39
R3	14.09	(0.04)	1.63	1.59	—	(0.27)	—	(0.27)	15.41	11.69	1,423	1.62	1.62	(0.25)	39
R4	14.17	0.01	1.64	1.65	(0.02)	(0.27)	—	(0.29)	15.53	12.09	627	1.32	1.32	0.09	39
R5	14.24	0.06	1.62	1.68	(0.05)	(0.27)	—	(0.32)	15.60	12.32	1,476	1.02	1.02	0.39	39
Y	14.24	0.07	1.64	1.71	(0.05)	(0.27)	—	(0.32)	15.63	12.50	116,557	0.97	0.95	0.44	39
F	14.25	0.07	1.64	1.71	(0.05)	(0.27)	—	(0.32)	15.64	12.52	54,955	0.91	0.91	0.48	39
SDR	14.28	0.07	1.64	1.71	(0.05)	(0.27)	—	(0.32)	15.67	12.49	82,604	0.91	0.91	0.48	39
For the Year Ended October 31, 2018															
A	\$ 13.97	\$ 0.01	\$ (0.10)	\$ (0.09)	\$ —	\$ (0.20)	\$ —	\$ (0.20)	\$ 13.68	(0.66)%	\$ 96,491	1.26%	1.25%	0.05%	37%
C	14.37	(0.11)	(0.09)	(0.20)	—	(0.20)	—	(0.20)	13.97	(1.49)	67,037	2.02	2.01	(0.72)	37
I	14.52	0.05	(0.11)	(0.06)	(0.02)	(0.20)	—	(0.22)	14.24	(0.44)	648,971	0.99	0.98	0.31	37
R3	14.43	(0.05)	(0.09)	(0.14)	—	(0.20)	—	(0.20)	14.09	(1.06)	950	1.63	1.60	(0.31)	37
R4	14.48	—	(0.10)	(0.10)	(0.01)	(0.20)	—	(0.21)	14.17	(0.74)	775	1.33	1.30	(0.03)	37
R5	14.51	0.04	(0.09)	(0.05)	(0.02)	(0.20)	—	(0.22)	14.24	(0.42)	1,864	1.03	1.00	0.26	37
Y	14.53	0.04	(0.10)	(0.06)	(0.03)	(0.20)	—	(0.23)	14.24	(0.46)	108,680	0.96	0.94	0.25	37
F	14.53	0.06	(0.11)	(0.05)	(0.03)	(0.20)	—	(0.23)	14.25	(0.37)	45,449	0.91	0.90	0.38	37
SDR	14.56	0.06	(0.11)	(0.05)	(0.03)	(0.20)	—	(0.23)	14.28	(0.37)	57,898	0.91	0.90	0.38	37
For the Year Ended October 31, 2017															
A	\$ 11.98	\$ (0.02)	\$ 2.22	\$ 2.20	\$ (0.02)	\$ (0.19)	\$ —	\$ (0.21)	\$ 13.97	18.57%	\$ 116,594	1.28%	1.27%	(0.12)%	54%
C	12.41	(0.13)	2.31	2.18	(0.03)	(0.19)	—	(0.22)	14.37	17.75	48,121	2.04	2.02	(0.94)	54
I	12.42	0.02	2.30	2.32	(0.03)	(0.19)	—	(0.22)	14.52	18.91	620,850	1.02	1.01	0.15	54
R3	12.41	(0.07)	2.30	2.23	(0.02)	(0.19)	—	(0.21)	14.43	18.28	425	1.64	1.60	(0.49)	54
R4	12.42	(0.04)	2.31	2.27	(0.02)	(0.19)	—	(0.21)	14.48	18.52	274	1.39	1.30	(0.28)	54
R5	12.42	0.02	2.29	2.31	(0.03)	(0.19)	—	(0.22)	14.51	18.82	56	1.14	1.00	0.18	54
Y	12.42	0.02	2.31	2.33	(0.03)	(0.19)	—	(0.22)	14.53	19.00	11,479	0.96	0.94	0.16	54
F <sup>(10)</sup>	13.63	0.01	0.89	0.90	—	—	—	—	14.53	6.60 <sup>(6)</sup>	8,436	0.91 <sup>(7)</sup>	0.90 <sup>(7)</sup>	0.14 <sup>(7)</sup>	54
SDR	12.44	0.03	2.31	2.34	(0.03)	(0.19)	—	(0.22)	14.56	19.06	21,490	0.91	0.90	0.24	54
<b>Hartford Schrodgers US Small Cap Opportunities Fund</b>															
For the Year Ended October 31, 2021															
A	\$ 23.20	\$ (0.11)	\$ 10.39	\$ 10.28	\$ —	\$ —	\$ —	\$ —	\$ 33.48	44.31%	\$ 38,561	1.38%	1.35%	(0.34)%	56%
C	23.54	(0.34)	10.53	10.19	—	—	—	—	33.73	43.29	8,574	2.12	2.10	(1.09)	56
I	24.45	(0.02)	10.97	10.95	(0.02)	—	—	(0.02)	35.38	44.78	219,197	1.08	1.07	(0.06)	56
R3	24.11	(0.21)	10.81	10.60	—	—	—	—	34.71	43.97	1,379	1.70	1.63	(0.64)	56
R4	24.35	(0.11)	10.90	10.79	—	—	—	—	35.14	44.31	739	1.40	1.35	(0.34)	56
R5	24.44	(0.02)	10.95	10.93	(0.03)	—	—	(0.03)	35.34	44.75	687	1.10	1.05	(0.06)	56
Y	24.46	(0.01)	10.95	10.94	(0.03)	—	—	(0.03)	35.37	44.75	38,267	1.09	1.05	(0.05)	56
F	24.49	0.02	10.97	10.99	(0.06)	—	—	(0.06)	35.42	44.92	17,664	0.99	0.95	0.06	56
SDR	24.52	0.02	10.98	11.00	(0.06)	—	—	(0.06)	35.46	44.91	34,111	0.99	0.95	0.06	56

The accompanying notes are an integral part of these financial statements.

# Hartford Schroders Funds

## Financial Highlights – (continued)

### — Selected Per-Share Data<sup>(1)</sup> —

### — Ratios and Supplemental Data —

Class	Net Asset Value at Beginning of Period	Net Investment Income (Loss)	Net Realized and Unrealized Gain (Loss) on Investments	Total from Investment Operations	Dividends from Net Investment Income	Distributions from Capital Gains	Returns of Capital	Total Dividends and Distributions	Net Asset Value at End of Period	Total Return <sup>(2)</sup>	Net Assets at End of Period (000s)	Ratio of Expenses to Average Net Assets Before Adjustments <sup>(3)</sup>	Ratio of Expenses to Average Net Assets After Adjustments <sup>(3)</sup>	Ratio of Net Investment Income (Loss) to Average Net Assets	Portfolio Turnover
<b>Hartford Schroders US Small Cap Opportunities Fund – (continued)</b>															
For the Year Ended October 31, 2020															
A	\$ 25.69	\$ 0.01	\$ (1.19)	\$ (1.18)	\$ (0.02)	\$ (1.29)	\$ —	\$ (1.31)	\$ 23.20	(5.02)%	\$ 23,897	1.42%	1.35%	0.06%	47%
C	26.23	(0.16)	(1.24)	(1.40)	—	(1.29)	—	(1.29)	23.54	(5.77)	6,957	2.17	2.10	(0.67)	47
I	27.00	0.09	(1.27)	(1.18)	(0.08)	(1.29)	—	(1.37)	24.45	(4.78)	144,885	1.11	1.05	0.38	47
R3	26.71	(0.07)	(1.24)	(1.31)	—	(1.29)	—	(1.29)	24.11	(5.31)	242	1.73	1.64	(0.30)	47
R4	26.93	0.02	(1.27)	(1.25)	(0.04)	(1.29)	—	(1.33)	24.35	(5.04)	194	1.43	1.35	0.08	47
R5	26.98	0.06	(1.23)	(1.17)	(0.08)	(1.29)	—	(1.37)	24.44	(4.78)	293	1.13	1.05	0.25	47
Y	27.00	0.09	(1.26)	(1.17)	(0.08)	(1.29)	—	(1.37)	24.46	(4.74)	23,531	1.12	1.05	0.39	47
F	27.03	0.10	(1.25)	(1.15)	(0.10)	(1.29)	—	(1.39)	24.49	(4.68)	10,407	1.01	0.95	0.41	47
SDR	27.06	0.08	(1.23)	(1.15)	(0.10)	(1.29)	—	(1.39)	24.52	(4.66)	23,538	1.01	0.95	0.36	47

For the Year Ended October 31, 2019

A	\$ 25.55	\$ 0.02	\$ 2.38	\$ 2.40	\$ (0.01)	\$ (2.25)	\$ —	\$ (2.26)	\$ 25.69	11.21%	\$ 20,928	1.43%	1.35%	0.07%	45%
C	26.20	0.16	2.44	2.28	—	(2.2500)	—	(2.25)	26.23	10.43	7,096	2.18	2.10	(0.65)	45
I	26.71	0.10	2.50	2.60	0.06	(2.25)	—	(2.31)	27.00	11.59	140,024	1.11	1.04	0.40	45
R3	26.53	(0.05)	2.48	2.43	—	(2.25)	—	(2.25)	26.71	10.90	111	1.74	1.63	(0.21)	45
R4	26.68	—	2.54	2.54	(0.04)	(2.25)	—	(2.29)	26.93	11.33	259	1.44	1.31	(0.01)	45
R5	26.70	0.08	2.51	2.59	(0.06)	(2.25)	—	(2.31)	26.98	11.56	78	1.12	1.05	0.31	45
Y	26.73	0.11	2.50	2.61	(0.09)	2.25	—	(2.34)	27.00	11.62	25,883	1.08	1.01	0.43	45
F	26.74	0.12	2.51	2.63	(0.09)	(2.25)	—	(2.34)	27.03	11.69	4,483	1.02	0.95	0.47	45
SDR	26.78	0.13	2.49	2.62	(0.09)	(2.25)	—	(2.34)	27.06	11.67	11,328	1.02	0.95	0.50	45

For the Year Ended October 31, 2018

A	\$ 27.97	\$ (0.02)	\$ (0.04)	\$ (0.06)	\$ —	\$ (2.36)	\$ —	\$ (2.36)	\$ 25.55	(0.34)%	\$ 13,976	1.43%	1.34%	(0.08)%	42%
C	28.82	(0.23)	(0.03)	(0.26)	—	(2.36)	—	(2.36)	26.20	(1.08)	6,892	2.18	2.09	(0.84)	42
I	29.14	0.07	(0.05)	0.02	(0.09)	(2.36)	—	(2.45)	26.71	(0.05)	109,710	1.12	1.04	0.25	42
R3	29.06	(0.08)	(0.05)	(0.13)	(0.04)	(2.36)	—	(2.40)	26.53	(0.58)	66	1.75	1.58	(0.30)	42
R4	29.08	0.04	(0.04)	—	(0.04)	(2.36)	—	(2.40)	26.68	(0.11)	11	1.45	1.13	0.12	42
R5	29.11	0.07	(0.05)	0.02	(0.07)	(2.36)	—	(2.43)	26.70	(0.02)	19	1.15	1.05	0.23	42
Y	29.14	0.09	(0.05)	0.04	(0.09)	(2.36)	—	(2.45)	26.73	(0.03)	23,507	1.03	0.95	0.33	42
F	29.15	0.08	(0.04)	0.04	(0.09)	(2.36)	—	(2.45)	26.74	0.04	2,841	1.03	0.95	0.30	42
SDR	29.19	0.13	(0.08)	0.05	(0.10)	(2.36)	—	(2.46)	26.78	0.07	10,952	1.03	0.95	0.44	42

For the Year Ended October 31, 2017

A	\$ 23.78	\$ (0.07)	\$ 5.71	\$ 5.64	\$ (0.07)	\$ (1.38)	\$ —	\$ (1.45)	\$ 27.97	24.43%	\$ 17,379	1.41%	1.35%	(0.25)%	69%
C	24.66	(0.27)	5.90	5.63	(0.09)	(1.38)	—	(1.47)	28.82	23.50	4,426	2.14	2.08	(1.00)	69
I	24.67	0.05	5.90	5.95	(0.10)	(1.38)	—	(1.48)	29.14	24.85	124,651	1.05	1.00	(0.20)	69
R3	24.67	(0.07)	5.91	5.84	(0.07)	(1.38)	—	(1.45)	29.06	24.36	54	1.76	1.38	(0.27)	69
R4	24.67	(0.01)	5.88	5.87	(0.08)	(1.38)	—	(1.46)	29.08	24.51	11	1.46	1.22	(0.03)	69
R5	24.67	0.04	5.88	5.92	(0.10)	(1.38)	—	(1.48)	29.11	24.72	20	1.25	1.05	0.13	69
Y	24.67	(0.05)	6.00	5.95	(0.10)	(1.38)	—	(1.48)	29.14	24.86	26,227	1.04	0.95	(0.17)	69
F	26.78	0.02	2.35	2.37	—	—	—	—	29.15	8.85 <sup>(6)</sup>	1,256	1.00 <sup>(7)</sup>	0.96 <sup>(7)</sup>	0.10 <sup>(7)</sup>	69
SDR	24.71	0.05	5.91	5.96	(0.10)	(1.38)	—	(1.48)	29.19	24.86	32,525	1.00	0.95	0.17	69

### FINANCIAL HIGHLIGHTS FOOTNOTES

- (1) Information presented relates to a share outstanding throughout the indicated period. Net investment income (loss) per share amounts are calculated based on average shares outstanding unless otherwise noted.
- (2) Assumes initial investment at net asset value at the beginning of each period, reinvestment of all distributions, the complete redemption of the investment at net asset value at the end of each period and no sales charge. Total return would be reduced if sales charges were taken into account.
- (3) Adjustments include waivers and reimbursements, if applicable. Ratios do not include fees paid indirectly (see Expenses in the accompanying Notes to Financial Statements).
- (4) Commenced operations on March 31, 2020.
- (5) Amount is less than \$0.01 per share.
- (6) Not annualized.
- (7) Annualized.

The accompanying notes are an integral part of these financial statements.

# Hartford Schrodgers Funds

## Financial Highlights – (continued)

- <sup>(8)</sup> Commenced operations on September 30, 2021.
- <sup>(9)</sup> Reflects the Fund's portfolio turnover for the period September 30, 2021 through October 31, 2021.
- <sup>(10)</sup> Commenced operations on February 28, 2017.
- <sup>(11)</sup> The ratio of expenses before adjustments to average net assets excluding interest expense for the year ended October 31, 2021 was 1.12%, 1.93%, 0.89%, 0.85%, 0.84% and 0.84% for Class A, Class C, Class I, Class Y, Class F and Class SDR, respectively.
- <sup>(12)</sup> The ratio of expenses after adjustments to average net assets excluding interest expense for the year ended October 31, 2021 was 0.92%, 1.92%, 0.83%, 0.78%, 0.70% and 0.70% for Class A, Class C, Class I, Class Y, Class F and Class SDR, respectively.
- <sup>(13)</sup> The ratio of net investment income to average net assets excluding interest expense for the year ended October 31, 2021 was 1.80%, 0.80%, 1.87%, 1.92%, 2.02% and 1.98% for Class A, Class C, Class I, Class Y, Class F and Class SDR, respectively.
- <sup>(14)</sup> The ratio of expenses before adjustments to average net assets excluding interest expense for the year ended October 31, 2020 was 1.18%, 2.16%, 0.97%, 0.92%, 0.92% and 0.92% for Class A, Class C, Class I, Class Y, Class F and Class SDR, respectively.
- <sup>(15)</sup> The ratio of expenses after adjustments to average net assets excluding interest expense for the year ended October 31, 2020 was 0.74%, 1.93%, 0.76%, 0.71%, 0.70% and 0.70% for Class A, Class C, Class I, Class Y, Class F and Class SDR, respectively.
- <sup>(16)</sup> Includes the impact of certain non-contractual waivers. Please see the fee table in the Fund's prospectus for the Fund's estimated total annual fund operating expenses (before and after contractual waivers and/or reimbursements).
- <sup>(17)</sup> The ratio of net investment income to average net assets excluding interest expense for the year ended October 31, 2020 was 2.48%, 0.91%, 2.30%, 2.56%, 2.61% and 2.69% for Class A, Class C, Class I, Class Y, Class F and Class SDR, respectively.
- <sup>(18)</sup> Commenced operations on February 28, 2020.
- <sup>(19)</sup> Commenced operations on February 28, 2019.
- <sup>(20)</sup> The ratio of expenses before adjustments to average net assets excluding interest expense for the period February 28, 2019 through October 31, 2019 was 1.39%, 1.14%, 1.09%, 1.07% and 1.07% for Class A, Class I, Class Y, Class F and Class SDR, respectively.
- <sup>(21)</sup> The ratio of expenses after adjustments to average net assets excluding interest expense for the period February 28, 2019 through October 31, 2019 was 0.79%, 0.76%, 0.70%, 0.68% and 0.70% for Class A, Class I, Class Y, Class F and Class SDR, respectively. This includes the impact of certain non-contractual waivers.
- <sup>(22)</sup> The ratio of net investment income to average net assets excluding interest expense for the period February 28, 2019 through October 31, 2019 was 2.68%, 2.71%, 2.77%, 2.81% and 2.71% for Class A, Class I, Class Y, Class F and Class SDR, respectively.

*The accompanying notes are an integral part of these financial statements.*

# Hartford Schrodgers Funds

## Notes to Financial Statements October 31, 2021

### 1. Organization:

The Hartford Mutual Funds II, Inc. (the "Company") is an open-end registered management investment company comprised of thirteen series, as of October 31, 2021. Financial statements of each series of the Company listed below (each, a "Fund" and collectively, the "Funds") are included in this report.

The Hartford Mutual Funds II, Inc.:

Hartford Schrodgers China A Fund (the "China A Fund")

Hartford Schrodgers Diversified Emerging Markets Fund (the "Diversified Emerging Markets Fund")

Hartford Schrodgers Emerging Markets Equity Fund (the "Emerging Markets Equity Fund")

Hartford Schrodgers Emerging Markets Multi-Sector Bond Fund (the "Emerging Markets Multi-Sector Bond Fund")

Hartford Schrodgers International Multi-Cap Value Fund (the "International Multi-Cap Value Fund")

Hartford Schrodgers International Stock Fund (the "International Stock Fund")

Hartford Schrodgers Securitized Income Fund (the "Securitized Income Fund")

Hartford Schrodgers Tax-Aware Bond Fund (the "Tax-Aware Bond Fund")

Hartford Schrodgers US MidCap Opportunities Fund (the "US MidCap Opportunities Fund")

Hartford Schrodgers US Small Cap Opportunities Fund (the "US Small Cap Opportunities Fund")

The assets of each Fund are separate, and a shareholder's interest is limited to the Fund in which shares are held. The Company is organized under the laws of the State of Maryland and is registered with the Securities and Exchange Commission (the "SEC") under the Investment Company Act of 1940, as amended (the "1940 Act"). Each Fund, except China A Fund and Emerging Markets Multi-Sector Bond Fund, is a diversified open-end management investment company. China A Fund and Emerging Markets Multi-Sector Bond Fund are each a non-diversified open-end management investment company. Each Fund applies specialized accounting and reporting standards under Accounting Standards Codification-Topic 946, "Financial Services – Investment Companies".

Diversified Emerging Markets Fund commenced operations on September 30, 2021. Each Fund, except Diversified Emerging Markets Fund, has registered for sale Class A, Class C, Class I, Class Y, Class F and Class SDR shares. In addition, each Fund, except China A Fund, Diversified Emerging Markets Fund, Securitized Income Fund and Tax-Aware Bond Fund, has registered for sale Class R3, Class R4 and Class R5 shares. Diversified Emerging Markets Fund has registered for sale Class SDR shares. Class A shares of each Fund, except Emerging Markets Multi-Sector Bond Fund, Securitized Income Fund and Tax-Aware Bond Fund, are sold with a front-end sales charge of up to 5.50%. Class A shares of Emerging Markets Multi-Sector Bond Fund and Tax-Aware Bond Fund are sold with a front-end sales charge of up to 4.50%. Class A shares of Securitized Income Fund are sold with a front-end sales charge of up to 3.00%. Class C shares are sold with a contingent deferred sales charge of up to 1.00% on shares redeemed within twelve months of purchase. Effective April 1, 2021, Class C shares automatically convert to Class A shares of the same Fund after eight years provided that the Fund or the financial intermediary has records verifying that the Class C shares have been held for at least eight years. Classes I, R3, R4, R5, Y, F and SDR shares do not have a sales charge. Effective as of the close of business on April 15, 2021, the Emerging Markets Equity Fund is closed to new investors, subject to certain exceptions. For more information, please see the Emerging Markets Equity Fund's prospectus.

### 2. Significant Accounting Policies:

The following is a summary of significant accounting policies of each Fund used in the preparation of its financial statements, which are in accordance with United States Generally Accepted Accounting Principles ("U.S. GAAP"). The preparation of financial statements in accordance with U.S. GAAP may require management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in net assets from operations during the reporting period. Actual results could differ from those estimates.

- a) *Determination of Net Asset Value* – The net asset value ("NAV") of each class of each Fund's shares is determined as of the close of regular trading on the New York Stock Exchange (the "Exchange") (normally 4:00 p.m. Eastern Time) (the "NYSE Close") on each day that the Exchange is open ("Valuation Date"). If the Exchange is closed due to weather or other extraordinary circumstances on a day it would typically be open for business, each Fund may treat such day as a typical business day and accept purchase and redemption orders and calculate each Fund's NAV in accordance with applicable law. The NAV of each class of each Fund's shares is determined by dividing the value of the Fund's net assets attributable to the class of shares by the number of shares outstanding for that class. Information that becomes known to the Funds after the NAV has been calculated on a particular day will not generally be used to retroactively adjust the NAV determined earlier that day.
- b) *Investment Valuation and Fair Value Measurements* – For purposes of calculating the NAV of each class of each Fund, portfolio securities and other assets held in the Fund's portfolio for which market prices are readily available are valued at market value. Market value is generally determined on the basis of official close price or last reported trade price. If no trades were reported, market value is based on



prices obtained from a quotation reporting system, established market makers (including evaluated prices), or independent pricing services. Pricing vendors may use matrix pricing or valuation models that utilize certain inputs and assumptions to derive values, including transaction data, credit quality information, general market conditions, news, and other factors and assumptions.

If market prices are not readily available or are deemed unreliable, a Fund will use the fair value of the security or other instrument as determined in good faith under policies and procedures established by and under the supervision of the Board of Directors of the Company (the "Board of Directors") ("Valuation Procedures"). Market prices are considered not readily available where there is an absence of current or reliable market-based data (e.g., trade information or broker quotes), including where events occur after the close of the relevant market, but prior to the NYSE Close, that materially affect the values of a Fund's portfolio holdings or assets. In addition, market prices are considered not readily available when, due to extraordinary circumstances, the exchanges or markets on which the securities or other instruments trade do not open for trading for the entire day and no other market prices are available. Fair value pricing is subjective in nature and the use of fair value pricing by a Fund may cause the NAV of its shares to differ significantly from the NAV that would have been calculated using market prices at the close of the exchange on which a portfolio holding is primarily traded. There can be no assurance that a Fund could obtain the fair value assigned to an investment if the Fund were to sell the investment at approximately the time at which the Fund determines its NAV.

Prices of foreign equities that are principally traded on certain foreign markets will generally be adjusted daily pursuant to a fair value pricing service in order to reflect an adjustment for the factors occurring after the close of certain foreign markets but before the NYSE Close. Securities and other instruments that are primarily traded on foreign markets may trade on days that are not business days of the Funds. The value of the foreign securities or other instruments in which a Fund invests may change on days when a shareholder will not be able to purchase, redeem or exchange shares of the Fund.

Fixed income investments (other than short-term obligations) and non-exchange traded derivatives held by a Fund are normally valued at prices supplied by independent pricing services in accordance with the Valuation Procedures. Short-term investments maturing in 60 days or less are generally valued at amortized cost which approximates fair value.

Exchange-traded derivatives, such as options, futures and options on futures, are valued at the last sale price determined by the exchange where such instruments principally trade as of the close of such exchange ("Exchange Close"). If a last sale price is not available, the value will be the mean of the most recently quoted bid and ask prices as of the Exchange Close. If a mean of the bid and ask prices cannot be calculated for the day, the value will be the most recently quoted bid price as of the Exchange Close. Over-the-counter derivatives are normally valued based on prices supplied by independent pricing services in accordance with the Valuation Procedures.

Investments valued in currencies other than U.S. dollars are converted to U.S. dollars using the prevailing spot currency exchange rates obtained from independent pricing services for calculation of the NAV. As a result, the NAV of a Fund's shares may be affected by changes in the value of currencies in relation to the U.S. dollar. The value of securities or other instruments traded in markets outside the United States or denominated in currencies other than the U.S. dollar may be affected significantly on a day that the Exchange is closed and the market value may change on days when an investor is not able to purchase, redeem or exchange shares of a Fund.

Foreign currency contracts represent agreements to exchange currencies on specific future dates at predetermined rates. Foreign currency contracts are valued using foreign currency exchange rates and forward rates as provided by an independent pricing service on the Valuation Date.

Investments in investment companies that are not listed or traded on an exchange ("Non-Traded Funds"), if any, are valued at the respective NAV of each Non-Traded Fund on the Valuation Date. Shares of investment companies listed and traded on an exchange are valued in the same manner as any exchange-listed equity security. Such Non-Traded Funds and listed investment companies may use fair value pricing as disclosed in their prospectuses.

Financial instruments for which prices are not available from an independent pricing service may be valued using market quotations obtained from one or more dealers that make markets in the respective financial instrument in accordance with the Valuation Procedures.

U.S. GAAP defines fair value as the price that a Fund would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants. The U.S. GAAP fair value measurement standards require disclosure of a fair value hierarchy for each major category of assets and liabilities. Various inputs are used in determining the fair value of each Fund's investments. These inputs are summarized into three broad hierarchy levels. This hierarchy is based on whether the valuation inputs are observable or unobservable. These levels are:

- Level 1 – Quoted prices in active markets for identical investments. Level 1 may include exchange traded instruments, such as domestic equities, some foreign equities, options, futures, mutual funds, exchange traded funds, rights and warrants.
- Level 2 – Observable inputs other than Level 1 prices, such as quoted prices for similar investments; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data. Level 2 may include debt investments

that are traded less frequently than exchange traded instruments and which are valued using independent pricing services; foreign equities, which are principally traded on certain foreign markets and are adjusted daily pursuant to a fair value pricing service in order to reflect an adjustment for the factors occurring after the close of certain foreign markets but before the NYSE Close; senior floating rate interests, which are valued using an aggregate of dealer bids; short-term investments, which are valued at amortized cost; and swaps, which are valued based upon the terms of each swap contract.

- Level 3 – Significant unobservable inputs that are supported by limited or no market activity. Level 3 may include financial instruments whose values are determined using indicative market quotes or require significant management judgment or estimation. These unobservable valuation inputs may include estimates for current yields, maturity/duration, prepayment speed, and indicative market quotes for comparable investments along with other assumptions relating to credit quality, collateral value, complexity of the investment structure, general market conditions and liquidity. This category may include investments where trading has been halted or there are certain restrictions on trading. While these investments are priced using unobservable inputs, the valuation of these investments reflects the best available data and management believes the prices are a reasonable representation of exit price.

The Board of Directors has delegated the day-to-day responsibility for implementing the Valuation Procedures to the Valuation Committee. The Valuation Committee will consider all relevant factors in determining an investment's fair value, and may seek the advice of such Fund's sub-adviser(s), as applicable, knowledgeable brokers, and legal counsel in making such determination. The Valuation Committee reports to the Audit Committee of the Board of Directors.

Valuation levels are not necessarily indicative of the risk associated with investing in such investments. Individual investments within any of the above mentioned asset classes may be assigned a different hierarchical level than those presented above, as individual circumstances dictate.

For additional information, refer to the Fair Value Summary and the Level 3 roll-forward reconciliation, if applicable, which follows each Fund's Schedule of Investments.

- c) *Investment Transactions and Investment Income* – Investment transactions are recorded as of the trade date (the date the order to buy or sell is executed) for financial reporting purposes. Investments purchased or sold on a when-issued or delayed-delivery basis may be settled a month or more after the trade date. Realized gains and losses are determined on the basis of identified cost.

The trade date for senior floating rate interests purchased in the primary loan market is considered the date on which the loan allocations are determined. The trade date for senior floating rate interests purchased in the secondary loan market is the date on which the transaction is entered into.

Dividend income from domestic securities is accrued on the ex-dividend date. In general, dividend income from foreign securities is recorded on the ex-date; however, dividend notifications in certain foreign jurisdictions may not be available in a timely manner and as a result, a Fund will record the dividend as soon as the relevant details (i.e., rate per share, payment date, shareholders of record, etc.) are publicly available. Interest income, including amortization of premium, accretion of discounts and additional principal received in-kind in lieu of cash, is accrued on a daily basis. Paydown gains and losses on mortgage-related and other asset-backed securities are included in interest income in the Statements of Operations, as applicable.

Please refer to Note 8 for Securities Lending information.

- d) *Taxes* – A Fund may be subject to taxes imposed on realized gains on securities of certain foreign countries in which such Fund invests. A Fund may also be subject to taxes withheld on foreign dividends and interest from securities in which a Fund invests. The amount of any foreign taxes withheld and foreign tax expense is included on the accompanying Statements of Operations as a reduction to net investment income or net realized or unrealized gain (loss) on investments in these securities, if applicable.
- e) *Foreign Currency Transactions* – Assets and liabilities denominated in currencies other than U.S. dollars are translated into U.S. dollars at the exchange rates in effect on the Valuation Date. Purchases and sales of investments, income and expenses are translated into U.S. dollars at the exchange rates on the dates of such transactions.

A Fund does not isolate that portion of portfolio investment valuation resulting from fluctuations in the foreign currency exchange rates from the fluctuations arising from changes in the market prices of investments held. Exchange rate fluctuations are included with the net realized and unrealized gain or loss on investments in the accompanying financial statements.

Net realized foreign exchange gains or losses arise from sales of foreign currencies and the difference between asset and liability amounts initially stated in foreign currencies and the U.S. dollar value of the amounts actually received or paid. Net unrealized foreign exchange gains or losses arise from changes in the value of other assets and liabilities at the end of the reporting period, resulting from changes in the exchange rates.

- f) *Joint Trading Account* – A Fund may invest cash balances into a joint trading account that may be invested in one or more repurchase agreements.
- g) *Fund Share Valuation and Dividend Distributions to Shareholders* – Orders for each class of each Fund's shares are executed in accordance with the investment instructions of the shareholders. The NAV of each class of each Fund's shares is determined as of the close of business on each business day of the Exchange (see Note 2(a)). The NAV is determined separately for each class of shares of a Fund by dividing the Fund's net assets attributable to that class by the number of shares of the class outstanding. Each class of shares offered by a Fund has equal rights as to assets and voting privileges (except that shareholders of a class have exclusive voting rights regarding any matter relating solely to that class of shares). Income and non-class specific expenses are allocated daily to each class on the basis of the relative net assets of the class of the Fund. Realized and unrealized gains and losses are allocated daily based on the relative net assets of each class of shares of each Fund.

Orders for the purchase of a Fund's shares received prior to the close of the Exchange on any day the Exchange is open for business are priced at the NAV determined as of the close of the Exchange. Orders received after the close of the Exchange, or on a day on which the Exchange and/or the Funds are not open for business, are priced at the next determined NAV.

Dividends are declared pursuant to a policy adopted by the Company's Board of Directors. Dividends and/or distributions to shareholders are recorded on ex-date. The policy of China A Fund, Diversified Emerging Markets Fund, Emerging Markets Equity Fund, International Stock Fund, US MidCap Opportunities Fund and US Small Cap Opportunities Fund is to pay dividends from net investment income and realized gains, if any, at least once a year. The policy of Securitized Income Fund and Tax-Aware Bond Fund is to pay dividends from net investment income, if any, monthly, and realized gains, if any, at least once a year. The policy of Emerging Markets Multi-Sector Bond Fund and International Multi-Cap Value Fund is to pay dividends from net investment income, if any, quarterly, and realized gains, if any, at least once a year.

Income dividends and capital gains distributions are determined in accordance with federal income tax regulations, which may differ from U.S. GAAP with respect to character and timing (see Federal Income Taxes: Distributions and Components of Distributable Earnings and Reclassification of Capital Accounts notes).

- h) *Cash Flow Information* – The Securitized Income Fund has included a Statement of Cash Flows, which provides additional information on cash receipts and cash payments, as a result of its significant investments in reverse repurchase agreements throughout the year. Cash may include domestic and foreign currency as well as restricted cash held at brokers.

### 3. Securities and Other Investments:

- a) *Restricted Securities* – Each Fund may invest in securities that are subject to legal or contractual restrictions on resale. These securities generally may be resold in transactions exempt from registration or to the public if the securities are registered. Disposal of these securities may involve time-consuming negotiations and expense, and prompt sale at an acceptable price may be difficult. Information regarding restricted securities, if applicable, is included at the end of each Fund's Schedule of Investments.
- b) *Investments Purchased on a When-Issued or Delayed-Delivery Basis* – Delivery and payment for investments that have been purchased by a Fund on a forward commitment, or when-issued or delayed-delivery basis, take place beyond the customary settlement period. A Fund may dispose of or renegotiate a delayed-delivery transaction after it is entered into, and may sell delayed-delivery investments before they are delivered, which may result in a realized gain or loss. During this period, such investments are subject to market fluctuations, and a Fund identifies investments segregated in its records with a value at least equal to the amount of the commitment. See each Fund's Schedule of Investments, if applicable, for when-issued or delayed-delivery investments as of October 31, 2021.

In connection with a Fund's ability to purchase investments on a when-issued or forward commitment basis, the Fund may enter into to-be announced ("TBA") commitments. TBA commitments are forward agreements for the purchase or sale of mortgage-backed securities for a fixed price, with payment and delivery on an agreed-upon future settlement date. The specific securities to be delivered are not identified at the trade date; however, delivered securities must meet specified terms, including issuer, rate and mortgage terms. Although a Fund may enter into TBA commitments with the intention of acquiring or delivering securities for its portfolio, the Fund can extend the settlement date, roll the transaction, or dispose of a commitment prior to settlement if deemed appropriate to do so. If the TBA commitment is closed through the acquisition of an offsetting TBA commitment, a Fund realizes a gain or loss. In a TBA roll transaction, a Fund generally purchases or sells the initial TBA commitment prior to the agreed upon settlement date and enters into a new TBA commitment for future delivery or receipt of the mortgage-backed securities. TBA commitments involve a risk of loss if the value of the security to be purchased or sold declines or increases, respectively, prior to settlement date. These transactions are excluded from a Fund's portfolio turnover rate. See each Fund's Schedule of Investments, if applicable, for TBA commitments as of October 31, 2021.

- c) *Mortgage-Related and Other Asset-Backed Securities* – A Fund may invest in mortgage-related and other asset-backed securities. These securities include mortgage pass-through securities, collateralized mortgage obligations, commercial mortgage-backed securities, stripped mortgage-backed securities, asset-backed securities, collateralized debt obligations and other securities that directly or indirectly represent a participation in, or are secured by and payable from, mortgage loans on real property. Mortgage-related securities are created from pools of residential or commercial mortgage loans, including mortgage loans made by savings and loan institutions, mortgage bankers, commercial banks and others. Asset-backed securities are created from many types of assets, including auto loans, credit card receivables, home equity loans, and student loans. These securities provide a monthly payment that consists of both interest and principal payments. Interest payments may be determined by fixed or adjustable rates. The rate of prepayments on underlying mortgages will affect the price and volatility of a mortgage-related security, and may have the effect of shortening or extending the effective duration of the security relative to what was anticipated at the time of purchase. The timely payment of principal and interest of certain mortgage-related securities is guaranteed by the full faith and credit of the United States Government. Mortgage-related and other asset-backed securities created and guaranteed by non-governmental issuers, including government-sponsored corporations, may be supported by various forms of insurance or guarantees, but there can be no assurance that the private insurers or guarantors can meet their obligations under the insurance policies or guarantee arrangements. See each Fund's Schedule of Investments, if applicable, for mortgage-related and other asset-backed securities as of October 31, 2021.
- d) *Inflation-Indexed Bonds* – A Fund may invest in inflation-indexed bonds. Inflation-indexed bonds are fixed income investments whose principal value is periodically adjusted to the rate of inflation. The interest rate on these bonds is generally fixed at issuance at a rate lower than typical bonds. Over the life of an inflation-indexed bond, however, interest will be paid based on a principal value, which is adjusted for inflation. Any increase or decrease in the principal amount of an inflation-indexed bond will be included as interest income on the Statements of Operations, even though investors do not receive the principal amount until maturity. See each Fund's Schedule of Investments, if applicable, for inflation-indexed bonds as of October 31, 2021.
- e) *Reverse Repurchase Agreements* – Reverse repurchase agreements involve the sale of securities held by a Fund with an agreement to repurchase the securities at an agreed-upon price, date and interest payment. Reverse repurchase agreements carry the risk that the market value of the securities that a Fund is obligated to repurchase may decline below the repurchase price. A Fund could also lose money if it is unable to recover the securities and the value of any collateral held or assets segregated by the Fund to cover the transaction is less than the value of securities. The use of reverse repurchase agreements may increase the possibility of fluctuation in a Fund's net asset value.
- During the year ended October 31, 2021, Securitized Income Fund had used Reverse Repurchase Agreements. For the year ended October 31, 2021, the average amount of borrowings was \$18,937,484 and the annualized weighted average interest rate was 0.79% during the year.
- f) *Special Purpose Acquisition Companies* – A Fund may invest in special purpose acquisition companies ("SPACs") or similar special purpose entities. SPACs are collective investment structures that pool funds in order to seek potential acquisition opportunities. SPACs and similar entities may be blank check companies with no operating history or ongoing business other than to seek a potential acquisition. Because SPACs and similar entities have no operating history or ongoing business other than seeking acquisitions, the value of their securities is particularly dependent on the ability of the entity's management to identify and complete a profitable acquisition. Some SPACs may pursue acquisitions only within certain industries or regions, which may increase the volatility of their securities' prices. In addition, these securities, which are typically traded in the OTC market, may be considered illiquid and/or be subject to restrictions on resale. A Fund may enter into a contingent commitment with a SPAC to purchase shares of private investments in public equity investments ("PIPE") if and when the SPAC completes its merger or acquisition; however if the commitment expires, then no shares are purchased. Purchased PIPE shares will be restricted from trading until the registration statement for the shares is declared effective. Upon registration, the shares can be freely sold; however, in certain circumstances, the issuer may have the right to temporarily suspend trading of the shares in the first year after the merger. The US Small Cap Opportunities Fund had contingent commitments outstanding of approximately \$2,187,780 to purchase PIPE shares as of October 31, 2021.

#### 4. Financial Derivative Instruments:

The following disclosures contain information on how and why a Fund may use derivative instruments, the credit-risk-related contingent features in certain derivative instruments, and how derivative instruments affect a Fund's financial position and results of operations. The location and fair value amounts of these instruments on the Statements of Assets and Liabilities and the realized gains and losses and changes in unrealized gains and losses on the Statements of Operations, each categorized by type of derivative contract, are included in the following Additional Derivative Instrument Information footnote. The derivative instruments outstanding as of period-end are disclosed in the notes to the Schedules of Investments, if applicable. The amounts of realized gains and losses and changes in unrealized gains and losses on derivative instruments during the period are disclosed in the Statements of Operations.



- a) *Foreign Currency Contracts* – A Fund may enter into foreign currency contracts that obligate the Fund to purchase or sell currencies at specified future dates. Foreign currency contracts may be used in connection with settling purchases or sales of securities to hedge the currency exposure associated with some or all of a Fund's investments and/or as part of an investment strategy. Foreign currency contracts are marked to market daily and the change in value is recorded by a Fund as an unrealized gain or loss. A Fund will record a realized gain or loss when the foreign currency contract is settled.

Foreign currency contracts involve elements of market risk in excess of the amounts reflected in the Statements of Assets and Liabilities. In addition, risks may arise upon entering into these contracts from the potential inability of the counterparties to meet the terms of the contracts and from unanticipated movements in the value of the foreign currencies relative to the U.S. dollar. Upon entering into a foreign currency contract, a Fund may be required to post margin equal to its outstanding exposure thereunder.

During the year ended October 31, 2021, each of Diversified Emerging Markets Fund, Emerging Markets Equity Fund, Emerging Markets Multi-Sector Bond Fund, International Multi-Cap Value Fund, International Stock Fund and Securitized Income Fund had used Foreign Currency Contracts.

- b) *Futures Contracts* – A Fund may enter into futures contracts. A futures contract is an agreement between two parties to buy or sell an asset at a set price on a future date. A Fund may use futures contracts to manage risk or obtain exposure to the investment markets, commodities, or movements in interest rates and currency values. The primary risks associated with the use of futures contracts are the imperfect correlation between the change in market value of the investments held by a Fund and the prices of futures contracts and the possibility of an illiquid market. Upon entering into a futures contract, a Fund is required to deposit with a futures commission merchant ("FCM") an amount of cash or U.S. Government or Agency Obligations in accordance with the initial margin requirements of the broker or exchange. Futures contracts are marked to market daily and an appropriate amount equal to the change in value ("variation margin") is paid or received by a Fund. Gains or losses are recognized but not considered realized until the contracts expire or are closed. Futures contracts involve, to varying degrees, risk of loss in excess of the variation margin disclosed on the Statements of Assets and Liabilities.

During the year ended October 31, 2021, each of China A Fund, Diversified Emerging Markets Fund, Emerging Markets Multi-Sector Bond Fund, International Multi-Cap Value Fund, Securitized Income Fund and Tax-Aware Bond Fund had used Futures Contracts.

- c) *Swap Contracts* – A Fund may invest in swap contracts. Swap contracts are agreements to exchange or swap investment cash flows, assets, foreign currencies or market-linked returns at specified future intervals. Swap contracts are either privately negotiated in the over-the-counter market ("OTC swaps") or cleared through a central counterparty or derivatives clearing organization ("centrally cleared swaps"). A Fund may enter into credit default, total return, cross-currency, interest rate, inflation and other forms of swap contracts to manage its exposure to credit, currency, interest rate, commodity and inflation risk. Swap contracts are also used to gain exposure to certain markets. In connection with these contracts, investments or cash may be identified as collateral or margin in accordance with the terms of the respective swap contracts and/or master netting arrangement to provide assets of value and recourse in the event of default or bankruptcy/insolvency.

Swaps are valued in accordance with the Valuation Procedures. Changes in market value, if any, are reflected as a component of net changes in unrealized appreciation or depreciation on the Statements of Operations. Daily changes in valuation of centrally cleared swaps, if any, are recorded as a receivable or payable for the change in value ("variation margin") on the Statements of Assets and Liabilities. Realized gains or losses on centrally cleared swaps are recorded upon the termination of the swaps. OTC swap payments received or paid at the beginning of the measurement period are reflected as such on the Statements of Assets and Liabilities and represent premiums paid or received upon entering into the swap contract to compensate for differences between the stated terms of the swap contract and prevailing market conditions (credit spreads, currency exchange rates, interest rates and other relevant factors). These upfront premiums are recorded as realized gains or losses on the Statements of Operations upon termination or maturity of the swap. A liquidation payment received or made at the termination or maturity of the swap is recorded as a realized gain or loss on the Statements of Operations. Net periodic payments received or paid by a Fund are included as part of realized gains or losses on the Statements of Operations.

Entering into these contracts involves, to varying degrees, elements of liquidation, counterparty, credit and market risk in excess of the amounts recognized on the Statements of Assets and Liabilities. Such risks involve the possibility that there will be no liquid market for these contracts, that the counterparty to the contracts may default on its obligation to perform or disagree as to the meaning of contractual terms in the contracts, and that there may be unfavorable changes in market conditions (credit spreads, currency exchange rates, interest rates and other relevant factors).

A Fund's maximum risk of loss from counterparty risk for OTC swaps is the net value of the discounted cash flows to be received from the counterparty over the contract's remaining life, and current market value, to the extent that amount is positive. The risk is mitigated by having a master netting arrangement between a Fund and the counterparty, which allows for the netting of payments made or received (although such amounts are presented on a gross basis within the Statements of Assets and Liabilities, as applicable) as well as the posting of collateral to a Fund to cover the Fund's exposure to the counterparty. In a centrally cleared swap, while a Fund enters into an agreement with

# Hartford Schrodgers Funds

## Notes to Financial Statements – (continued) October 31, 2021

a clearing broker to execute contracts with a counterparty, the performance of the swap is guaranteed by the central clearinghouse, which reduces the Fund's exposure to counterparty risk. However, the Fund is still exposed to a certain amount of counterparty risk through the clearing broker and clearinghouse. The clearinghouse attempts to minimize this risk to its participants through the use of mandatory margin requirements, daily cash settlements and other procedures. Likewise, the clearing broker reduces its risk through margin requirements and required segregation of customer balances.

**Credit Default Swap Contracts** – The credit default swap market allows a Fund to manage credit risk through buying and selling credit protection on a specific issuer, asset or basket of assets. Certain credit default swaps involve the exchange of a fixed rate premium for protection against the loss in value of an underlying investment or index in the event of a credit event, such as payment default or bankruptcy.

Under a credit default swap contract, one party acts as guarantor by receiving the fixed periodic payment in exchange for the commitment to purchase the underlying investment at par if the defined credit event occurs. Upon the occurrence of a defined credit event, the difference between the value of the reference obligation and the swap's notional amount is recorded as realized gain or loss on swap transactions in the Statements of Operations. A "buyer" of credit protection agrees to pay a counterparty to assume the credit risk of an issuer upon the occurrence of certain events. The "seller" of the protection receives periodic payments and agrees to assume the credit risk of an issuer upon the occurrence of certain events. Although specified events are contract specific, credit events are generally defined as bankruptcy, failure to pay, restructuring, obligation acceleration, obligation default or repudiation/moratorium. A "seller's" exposure is limited to the total notional amount of the credit default swap contract. These potential amounts would be partially offset by any recovery values of the respective referenced obligations or upfront payments received upon entering into the contract.

Implied credit spreads, represented in absolute terms, utilized in determining the market value of credit default swap contracts on corporate issues, sovereign government issues or U.S. municipal issues as of year-end are disclosed in the notes to the Schedules of Investments, as applicable, and serve as an indicator of the current status of the payment/performance risk and represent the likelihood or risk of default for the credit derivative. The implied credit spread of a particular referenced entity reflects the cost of buying/selling protection and there may also be upfront payments required to be made to enter into the contract. Wider credit spreads represent a deterioration of the referenced entity's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the contract. For credit default swap contracts on credit indices, the quoted market prices and resulting values serve as the indicator of the current status of the payment/performance risk. Increasing market values, in absolute terms when compared to the notional amount of the swap, represent a deterioration of the referenced equity's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the contract.

During the year ended October 31, 2021, the Emerging Markets Multi-Sector Bond Fund had used Credit Default Swaps.

### d) Additional Derivative Instrument Information:

#### China A Fund

#### The Effect of Derivative Instruments on the Statement of Operations for the year ended October 31, 2021:

	Risk Exposure Category				
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts
Net realized gain (loss) on futures contracts	\$ —	\$ —	\$ —	\$ (92,970)	\$ —
Total	\$ —	\$ —	\$ —	\$ (92,970)	\$ —

For the year ended October 31, 2021, the average monthly amount or number per contract outstanding for each derivative type was as follows:

Derivative Description	Average Notional Par, Contracts or Face Amount
Futures Contracts Number of Long Contracts	111
Futures Contracts Number of Short Contracts	(111)



# Hartford Schroders Funds

## Notes to Financial Statements – (continued) October 31, 2021

### Diversified Emerging Markets Fund

#### The Effect of Derivative Instruments on the Statement of Assets and Liabilities as of October 31, 2021:

	Risk Exposure Category					
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts	Total
<b>Assets:</b>						
Unrealized appreciation on foreign currency contracts	\$ —	\$ 2,582	\$ —	\$ —	\$ —	\$ 2,582
Total	\$ —	\$ 2,582	\$ —	\$ —	\$ —	\$ 2,582
<b>Liabilities:</b>						
Unrealized depreciation on futures contracts <sup>(1)</sup>	\$ —	\$ —	\$ —	\$ 9,512	\$ —	\$ 9,512
Unrealized depreciation on foreign currency contracts	—	482	—	—	—	482
Total	\$ —	\$ 482	\$ —	\$ 9,512	\$ —	\$ 9,994

<sup>(1)</sup> Amount represents the cumulative appreciation and depreciation on futures contracts as disclosed within the Schedule of Investments under the open "Futures Contracts" section. Only current day's variation margin, if any, is reported within the Statement of Assets and Liabilities.

#### The Effect of Derivative Instruments on the Statement of Operations for the year ended October 31, 2021:

	Risk Exposure Category					
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts	Total
<b>Realized Gain (Loss) on Derivatives Recognized as a Result of Operations:</b>						
Net realized gain (loss) on futures contracts	\$ —	\$ —	\$ —	\$ 25,311	\$ —	\$ 25,311
Net realized gain (loss) on foreign currency contracts	—	(2,035)	—	—	—	(2,035)
Total	<u>\$ —</u>	<u>\$ (2,035)</u>	<u>\$ —</u>	<u>\$ 25,311</u>	<u>\$ —</u>	<u>\$ 23,276</u>
<b>Net Change in Unrealized Appreciation (Depreciation) on Derivatives Recognized as a Result of Operations:</b>						
Net change in unrealized appreciation (depreciation) of futures contracts	\$ —	\$ —	\$ —	\$ (9,512)	\$ —	\$ (9,512)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	—	2,100	—	—	—	2,100
Total	<u>\$ —</u>	<u>\$ 2,100</u>	<u>\$ —</u>	<u>\$ (9,512)</u>	<u>\$ —</u>	<u>\$ (7,412)</u>

For the year ended October 31, 2021, the average monthly amount or number per contract outstanding for each derivative type was as follows:

Derivative Description	Average Notional Par, Contracts or Face Amount
Futures Contracts Number of Long Contracts	4
Foreign Currency Contracts Purchased at Contract Amount	\$ 2,463
Foreign Currency Contracts Sold at Contract Amount	\$ 8,427

### Emerging Markets Equity Fund

#### The Effect of Derivative Instruments on the Statement of Operations for the year ended October 31, 2021:

	Risk Exposure Category					Total
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts	
Net realized gain (loss) on futures contracts	\$ —	\$ —	\$ —	\$ (61,403)	\$ —	\$ (61,403)
Net realized gain (loss) on foreign currency contracts	—	71	—	—	—	71
Total	\$ —	\$ 71	\$ —	\$ (61,403)	\$ —	\$ (61,332)

# Hartford Schroders Funds

## Notes to Financial Statements – (continued) October 31, 2021

### Emerging Markets Multi-Sector Bond Fund

#### The Effect of Derivative Instruments on the Statement of Assets and Liabilities as of October 31, 2021:

	Risk Exposure Category					
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts	Total
<b>Assets:</b>						
Unrealized appreciation on foreign currency contracts	\$ —	\$ 42,634	\$ —	\$ —	\$ —	\$ 42,634
Unrealized appreciation on swap contracts <sup>(1)</sup>	—	—	2,268	—	—	2,268
Total	<u>\$ —</u>	<u>\$ 42,634</u>	<u>\$ 2,268</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 44,902</u>
<b>Liabilities:</b>						
Unrealized depreciation on foreign currency contracts	\$ —	\$ 39,337	\$ —	\$ —	\$ —	\$ 39,337
Unrealized depreciation on swap contracts <sup>(1)</sup>	—	—	101	—	—	101
Total	<u>\$ —</u>	<u>\$ 39,337</u>	<u>\$ 101</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 39,438</u>

<sup>(1)</sup> Amount represents the cumulative appreciation and depreciation on centrally cleared swaps, if applicable, as disclosed within the Schedule of Investments. Only the current day's variation margin, if any, are reported within the Statements of Assets and Liabilities. OTC swaps are reported within the Statement of Assets and Liabilities within Unrealized appreciation and depreciation on OTC swap contracts, if applicable.

#### The Effect of Derivative Instruments on the Statement of Operations for the year ended October 31, 2021:

	Risk Exposure Category					
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts	Total
Net realized gain (loss) on futures contracts	\$ 94,561	\$ —	\$ —	\$ —	\$ —	\$ 94,561
Net realized gain (loss) on swap contracts	—	—	(36,335)	—	—	(36,335)
Net realized gain (loss) on foreign currency contracts	—	252,140	—	—	—	252,140
Total	\$ 94,561	\$ 252,140	\$ (36,335)	\$ —	\$ —	\$ 310,366
<b>Net Change in Unrealized Appreciation (Depreciation) on Derivatives</b>						
<b>Recognized as a Result of Operations:</b>						
Net change in unrealized appreciation (depreciation) of swap contracts	\$ —	\$ —	\$ 63,234	\$ —	\$ —	\$ 63,234
Net change in unrealized appreciation (depreciation) of foreign currency contracts	—	(82,230)	—	—	—	(82,230)
Total	\$ —	\$ (82,230)	\$ 63,234	\$ —	\$ —	\$ (18,996)

For the year ended October 31, 2021, the average monthly amount or number per contract outstanding for each derivative type was as follows:

Derivative Description	Average Notional Par, Contracts or Face Amount
Futures Contracts Number of Short Contracts	(2)
Swap Contracts at Notional Amount	1,303,333
Foreign Currency Contracts Purchased at Contract Amount	\$ 5,092,260
Foreign Currency Contracts Sold at Contract Amount	\$ 2,170,255

### International Multi-Cap Value Fund

#### The Effect of Derivative Instruments on the Statement of Assets and Liabilities as of October 31, 2021:

	Risk Exposure Category					
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts	Total
<b>Assets:</b>						
Unrealized appreciation on futures contracts <sup>(1)</sup>	\$ —	\$ —	\$ —	\$ 11,758	\$ —	\$ 11,758
Unrealized appreciation on foreign currency contracts	—	1,721,034	—	—	—	1,721,034
Total	\$ —	\$ 1,721,034	\$ —	\$ 11,758	\$ —	\$ 1,732,792

<sup>(1)</sup> Amount represents the cumulative appreciation and depreciation on futures contracts as disclosed within the Schedule of Investments under the open "Futures Contracts" section. Only current day's variation margin, if any, is reported within the Statement of Assets and Liabilities.

# Hartford Schroders Funds

## Notes to Financial Statements – (continued) October 31, 2021

### International Multi-Cap Value Fund – (continued)

#### The Effect of Derivative Instruments on the Statement of Operations for the year ended October 31, 2021:

	Risk Exposure Category					Total
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts	
<b>Realized Gain (Loss) on Derivatives Recognized as a Result of Operations:</b>						
Net realized gain (loss) on futures contracts	\$ —	\$ —	\$ —	\$ 4,080,366	\$ —	\$ 4,080,366
Net realized gain (loss) on foreign currency contracts	—	(9,922,050)	—	—	—	(9,922,050)
Total	\$ —	\$ (9,922,050)	\$ —	\$ 4,080,366	\$ —	\$ (5,841,684)
<b>Net Change in Unrealized Appreciation (Depreciation) on Derivatives Recognized as a Result of Operations:</b>						
Net change in unrealized appreciation (depreciation) of futures contracts	\$ —	\$ —	\$ —	\$ 11,758	\$ —	\$ 11,758
Net change in unrealized appreciation (depreciation) of foreign currency contracts	—	2,523,788	—	—	—	2,523,788
Total	\$ —	\$ 2,523,788	\$ —	\$ 11,758	\$ —	\$ 2,535,546

For the year ended October 31, 2021, the average monthly amount or number per contract outstanding for each derivative type was as follows:

Derivative Description	Average Notional Par, Contracts or Face Amount
Futures Contracts Number of Long Contracts	268
Foreign Currency Contracts Purchased at Contract Amount	\$ 12,270,354
Foreign Currency Contracts Sold at Contract Amount	\$ 106,503,972

### Securitized Income Fund

#### The Effect of Derivative Instruments on the Statement of Assets and Liabilities as of October 31, 2021:

	Risk Exposure Category					Total
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts	
<b>Assets:</b>						
Unrealized appreciation on foreign currency contracts	\$ —	\$ 93,996	\$ —	\$ —	\$ —	\$ 93,996
Total	\$ —	\$ 93,996	\$ —	\$ —	\$ —	\$ 93,996
<b>Liabilities:</b>						
Unrealized depreciation on futures contracts <sup>(1)</sup>	\$ 224,360	\$ —	\$ —	\$ —	\$ —	\$ 224,360
Unrealized depreciation on foreign currency contracts	—	15	—	—	—	15
Total	\$ 224,360	\$ 15	\$ —	\$ —	\$ —	\$ 224,375

<sup>(1)</sup> Amount represents the cumulative appreciation and depreciation on futures contracts as disclosed within the Schedule of Investments under the open "Futures Contracts" section. Only current day's variation margin, if any, is reported within the Statement of Assets and Liabilities.

# Hartford Schroders Funds

## Notes to Financial Statements – (continued) October 31, 2021

### Securitized Income Fund – (continued)

#### The Effect of Derivative Instruments on the Statement of Operations for the year ended October 31, 2021:

	Risk Exposure Category				
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts
<b>Realized Gain (Loss) on Derivatives Recognized as a Result of Operations:</b>					
Net realized gain (loss) on futures contracts	\$ (224,526)	\$ —	\$ —	\$ —	\$ —
Net realized gain (loss) on foreign currency contracts	—	66,287	—	—	—
Total	\$ (224,526)	\$ 66,287	\$ —	\$ —	\$ —
<b>Net Change in Unrealized Appreciation (Depreciation) on Derivatives Recognized as a Result of Operations:</b>					
Net change in unrealized appreciation (depreciation) of futures contracts	\$ (224,360)	\$ —	\$ —	\$ —	\$ —
Net change in unrealized appreciation (depreciation) of foreign currency contracts	—	98,796	—	—	—
Total	\$ (224,360)	\$ 98,796	\$ —	\$ —	\$ —

For the year ended October 31, 2021, the average monthly amount or number per contract outstanding for each derivative type was as follows:

Derivative Description	Average Notional Par, Contracts or Face Amount
Futures Contracts Number of Long Contracts	36
Foreign Currency Contracts Purchased at Contract Amount	\$ 928,439
Foreign Currency Contracts Sold at Contract Amount	\$ 17,679,721

### Tax-Aware Bond Fund

#### The Effect of Derivative Instruments on the Statement of Assets and Liabilities as of October 31, 2021:

	Risk Exposure Category				
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts
<b>Assets:</b>					
Unrealized appreciation on futures contracts <sup>(1)</sup>	\$ 403,918	\$ —	\$ —	\$ —	\$ —
Total	\$ 403,918	\$ —	\$ —	\$ —	\$ —

<sup>(1)</sup> Amount represents the cumulative appreciation and depreciation on futures contracts as disclosed within the Schedule of Investments under the open "Futures Contracts" section. Only current day's variation margin, if any, is reported within the Statement of Assets and Liabilities.

#### The Effect of Derivative Instruments on the Statement of Operations for the year ended October 31, 2021:

	Risk Exposure Category				
	Interest Rate Contracts	Foreign Currency Contracts	Credit Contracts	Equity Contracts	Commodity Contracts
<b>Realized Gain (Loss) on Derivatives Recognized as a Result of Operations:</b>					
Net realized gain (loss) on futures contracts	\$ 3,358,564	\$ —	\$ —	\$ —	\$ —
Total	\$ 3,358,564	\$ —	\$ —	\$ —	\$ —
<b>Net Change in Unrealized Appreciation (Depreciation) on Derivatives Recognized as a Result of Operations:</b>					
Net change in unrealized appreciation (depreciation) of futures contracts	\$ (116,417)	\$ —	\$ —	\$ —	\$ —
Total	\$ (116,417)	\$ —	\$ —	\$ —	\$ —

# Hartford Schroders Funds

## Notes to Financial Statements – (continued) October 31, 2021

### Tax-Aware Bond Fund – (continued)

For the year ended October 31, 2021, the average monthly amount or number per contract outstanding for each derivative type was as follows:

<u>Derivative Description</u>	<u>Average Notional Par, Contracts or Face Amount</u>
Futures Contracts Number of Short Contracts	(582)

- e) *Balance Sheet Offsetting Information* – Set forth below are tables which disclose both gross information and net information about instruments and transactions eligible for offset in the financial statements, and instruments and transactions that are subject to a master netting arrangement, as well as amounts related to margin, reflected as financial collateral (including cash collateral), held at clearing brokers, counterparties and a Fund's custodian. The master netting arrangements allow the clearing brokers to net any collateral held in or on behalf of a Fund, or liabilities or payment obligations of the clearing brokers to a Fund, against any liabilities or payment obligations of a Fund to the clearing brokers. A Fund is required to deposit financial collateral (including cash collateral) at the Fund's custodian on behalf of clearing brokers and counterparties to continually meet the original and maintenance requirements established by the clearing brokers and counterparties. Such requirements are specific to the respective clearing broker or counterparty. Certain master netting arrangements may not be enforceable in a bankruptcy.

The following tables present a Fund's derivative assets and liabilities, presented on a gross basis as no amounts are netted within the Statements of Assets and Liabilities, by counterparty net of amounts available for offset under a master netting agreement or similar agreement ("MNA") and net of the related collateral received/pledged by a Fund as of October 31, 2021:

### Diversified Emerging Markets Fund

#### Derivative Financial Instruments:

	<u>Assets</u>	<u>Liabilities</u>
Foreign currency contracts	\$ 2,582	\$ (482)
Futures contracts	—	(9,512)
Total gross amount of derivative assets and liabilities in the Statement of Assets and Liabilities	2,582	(9,994)
Derivatives not subject to a MNA	—	9,512
Total gross amount of assets and liabilities subject to MNA or similar agreements	\$ 2,582	\$ (482)

<u>Counterparty</u>	<u>Gross Amount of Assets</u>	<u>Financial Instruments and Derivatives Available for Offset</u>	<u>Non-cash Collateral Received</u>	<u>Cash Collateral Received</u>	<u>Net Amount of Assets</u>
JP Morgan Chase & Co.	\$ 2,582	\$ —	\$ —	\$ —	\$ 2,582
Total	\$ 2,582	\$ —	\$ —	\$ —	\$ 2,582

<u>Counterparty</u>	<u>Gross Amount of Liabilities</u>	<u>Financial Instruments and Derivatives Available for Offset</u>	<u>Non-cash Collateral Pledged</u>	<u>Cash Collateral Pledged</u>	<u>Net Amount of Liabilities</u>
Morgan Stanley	\$ (482)	\$ —	\$ —	\$ —	\$ (482)
Total	\$ (482)	\$ —	\$ —	\$ —	\$ (482)

### Emerging Markets Multi-Sector Bond Fund

#### Derivative Financial Instruments:

	<u>Assets</u>	<u>Liabilities</u>
Foreign currency contracts	\$ 42,634	\$ (39,337)
Swap contracts	2,268	(101)
Total gross amount of derivative assets and liabilities in the Statement of Assets and Liabilities	44,902	(39,438)
Derivatives not subject to a MNA	—	—
Total gross amount of assets and liabilities subject to MNA or similar agreements	\$ 44,902	\$ (39,438)

# Hartford Schroders Funds

## Notes to Financial Statements – (continued) October 31, 2021

Counterparty	Gross Amount of Assets	Financial Instruments and Derivatives Available for Offset	Non-cash Collateral Received	Cash Collateral Received	Net Amount of Assets
Bank of America Securities LLC	\$ 6,656	\$ (5,362)	\$ —	\$ —	\$ 1,294
JP Morgan Chase & Co.	3,116	(3,116)	—	—	—
Morgan Stanley	2,268	(2,245)	—	—	23
UBS AG	32,862	(5,079)	—	—	27,783
Total	\$ 44,902	\$ (15,802)	\$ —	\$ —	\$ 29,100

Counterparty	Gross Amount of Liabilities	Financial Instruments and Derivatives Available for Offset	Non-cash Collateral Pledged	Cash Collateral Pledged	Net Amount of Liabilities
Bank of America Securities LLC	\$ (5,362)	\$ 5,362	\$ —	\$ —	\$ —
Citibank NA	(17,747)	—	—	—	(17,747)
JP Morgan Chase & Co.	(9,005)	3,116	—	—	(5,889)
Morgan Stanley	(2,245)	2,245	—	—	—
UBS AG	(5,079)	5,079	—	—	—
Total	\$ (39,438)	\$ 15,802	\$ —	\$ —	\$ (23,636)

### International Multi-Cap Value Fund

#### Derivative Financial Instruments:

	Assets	Liabilities
Foreign currency contracts	\$ 1,721,034	\$ —
Futures contracts	11,758	—
Total gross amount of derivative assets and liabilities in the Statement of Assets and Liabilities	1,732,792	—
Derivatives not subject to a MNA	(11,758)	—
Total gross amount of assets and liabilities subject to MNA or similar agreements	\$ 1,721,034	\$ —

Counterparty	Gross Amount of Assets	Financial Instruments and Derivatives Available for Offset	Non-cash Collateral Received	Cash Collateral Received	Net Amount of Assets
Bank of America Securities LLC	\$ 665,682	\$ —	\$ —	\$ —	\$ 665,682
JP Morgan Chase & Co.	873,255	—	—	—	873,255
Morgan Stanley	182,097	—	—	—	182,097
Total	\$ 1,721,034	\$ —	\$ —	\$ —	\$ 1,721,034

### Securitized Income Fund

#### Derivative Financial Instruments:

	Assets	Liabilities
Foreign currency contracts	\$ 93,996	\$ (15)
Futures contracts	—	(224,360)
Total gross amount of derivative assets and liabilities in the Statement of Assets and Liabilities	93,996	(224,375)
Derivatives not subject to a MNA	—	224,360
Total gross amount of assets and liabilities subject to MNA or similar agreements	\$ 93,996	\$ (15)

Counterparty	Gross Amount of Assets	Financial Instruments and Derivatives Available for Offset	Non-cash Collateral Received	Cash Collateral Received	Net Amount of Assets
BNP Paribas Securities Services	\$ 69,623	\$ —	\$ —	\$ —	\$ 69,623
JP Morgan Chase & Co.	24,373	—	—	—	24,373
Total	\$ 93,996	\$ —	\$ —	\$ —	\$ 93,996



# Hartford Schroders Funds

## Notes to Financial Statements – (continued) October 31, 2021

Counterparty	Gross Amount of Liabilities	Financial Instruments and Derivatives Available for Offset	Non-cash Collateral Pledged	Cash Collateral Pledged	Net Amount of Liabilities
UBS AG	\$ (15)	\$ —	\$ —	\$ —	\$ (15)
Total	\$ (15)	\$ —	\$ —	\$ —	\$ (15)

### Tax-Aware Bond Fund

#### Derivative Financial Instruments:

	Assets	Liabilities
Futures contracts	\$ 403,918	\$ —
Total gross amount of derivative assets and liabilities in the Statement of Assets and Liabilities	403,918	—
Derivatives not subject to a MNA	(403,918)	—
Total gross amount of assets and liabilities subject to MNA or similar agreements	\$ —	\$ —

## 5. Principal Risks:

A Fund's investments expose it to various types of risks associated with financial instruments and the markets. A Fund may be exposed to the risks described below. Each Fund's prospectus provides details of its principal risks.

The market values of equity securities, such as common stocks and preferred stocks, or equity related derivative investments, such as futures and options, may decline due to general market conditions which are not specifically related to a particular company, such as real or perceived adverse economic conditions, changes in the general outlook for corporate earnings, changes in interest or currency rates or adverse investor sentiment generally. The market value of equity securities may also decline due to factors which affect a particular industry or industries, such as labor shortages or increased production costs and competitive conditions within an industry. Equity securities and equity related investments generally have greater market price volatility than fixed income securities. The extent of each Fund's exposure to market risk is the market value of the investments held as shown in the Fund's Schedule of Investments.

A widespread health crisis, such as a global pandemic, could cause substantial market volatility, exchange trading suspensions or restrictions and closures of securities exchanges and businesses, impact the ability to complete redemptions, and adversely impact Fund performance. The current ongoing outbreak of COVID-19, a respiratory disease caused by a novel coronavirus, has negatively affected the worldwide economy, created supply chain disruptions and labor shortages, and impacted the financial health of individual companies and the market in significant and unforeseen ways. The future impact of the ongoing COVID-19 pandemic remains unclear. The effects to public health, business and market conditions resulting from COVID-19 pandemic may have a significant negative impact on the performance of a Fund's investments, including exacerbating other pre-existing political, social and economic risks.

Certain investments held by a Fund expose the Fund to various risks which may include, but are not limited to, interest rate, prepayment, and extension risks. Interest rate risk is the risk that fixed income securities will decline in value because of changes in interest rates. As nominal interest rates rise, the values of certain fixed income securities held by a Fund are likely to decrease. A nominal interest rate can be described as the sum of a real interest rate and an expected inflation rate. Fixed income securities with longer durations tend to be more sensitive to changes in interest rates, usually making them more volatile than securities with shorter durations. Duration is useful primarily as a measure of the sensitivity of a fixed income security's market price to interest rate (i.e., yield) movements. Senior floating rate interests and securities subject to prepayment and extension risk generally offer less potential for gains when interest rates decline. Rising interest rates may cause prepayments to occur at a slower than expected rate, thereby effectively lengthening the maturity of the security and making the security more sensitive to interest rate changes. Prepayment and extension risk are major risks of mortgage-backed securities, senior floating rate interests and certain asset-backed securities. For certain asset-backed securities, the actual maturity may be less than the stated maturity shown in the Schedule of Investments, if applicable. As a result, the timing of income recognition relating to these securities may vary based upon the actual maturity.

Investing in the securities of non-U.S. issuers, whether directly or indirectly, involves certain considerations and risks not typically associated with securities of U.S. issuers. Such risks include, but are not limited to: generally less liquid and less efficient securities markets; generally greater price volatility; exchange rate fluctuations; imposition of restrictions on the expatriation of funds or other protectionist measures; less publicly available information about issuers; the imposition of withholding or other taxes; higher transaction and custody costs; settlement delays and risk of loss attendant in settlement procedures; difficulties in enforcing contractual obligations; less regulation of securities markets; different accounting, disclosure and reporting requirements; more substantial governmental involvement in the economy; higher inflation rates; and greater social, economic and political uncertainties. Non-U.S. issuers may also be affected by political, social, economic or diplomatic developments in a foreign country or region or the U.S. (including the imposition of sanctions, tariffs, or other governmental restrictions). These risks are heightened for investments in issuers from countries with less developed markets.

Securities lending involves the risk that a Fund may lose money because the borrower of the loaned securities fails to return the securities in a timely manner or at all. A Fund could also lose money in the event of a decline in the value of the collateral provided for the loaned securities or a decline in the value of any investments made with cash collateral. These events could also trigger adverse tax consequences for a Fund that lends its holdings.

As a result of the China A Fund's focus in China A shares, the China A Fund may be subject to increased currency, political, economic, social, environmental, regulatory and other risks not typically associated with investing in a larger number of countries or regions. Over the last few decades, the Chinese government has undertaken reform of economic and market practices and has expanded the sphere of private ownership of property in China. Nevertheless, China remains an emerging market and demonstrates significantly higher volatility from time to time in comparison to developed markets. China A shares are equity securities of companies located in mainland China that trade on the Shanghai Stock Exchange and the Shenzhen Stock Exchange. The China A Fund may invest in China A shares through the Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect programs (collectively, "Stock Connect"). The Shanghai and Shenzhen stock exchanges may close for extended periods for holidays or otherwise, which impacts the China A Fund's ability to trade in China A shares during those periods. Trading suspensions in certain stocks and extended market closures could lead to greater market execution risk, valuation risks, liquidity risks, and costs for the China A Fund. The China A Fund's investments in China A shares are generally subject to the laws of the People's Republic of China ("PRC"), including local securities regulations and listing rules. As a result of different legal standards, the China A Fund faces the risk of being unable to enforce its rights with respect to its China A shares holdings. Investing in China A shares is subject to trading, clearance, settlement and other procedures, which could pose risks to the China A Fund. Trading through Stock Connect is currently subject to a daily quota, which may restrict the China A Fund's ability to invest in China A shares through Stock Connect on a timely basis and could affect the China A Fund's ability to effectively pursue its investment strategy. Stock Connect will only operate on days when both the Chinese and Hong Kong markets are open for trading and when banking services are available in both markets on the corresponding settlement days. Therefore, an investment in China A shares through Stock Connect may subject the China A Fund to the risk of price fluctuations on days when the Chinese markets are open, but Stock Connect is not trading. If the China A Fund invests through the Qualified Foreign Institutional Investor or Renminbi Qualified Foreign Institutional Investor systems, it may be subject to additional risks, such as failure to achieve best execution, trading disruption, custody risk and credit loss. In difficult market conditions, the China A Fund may not be able to sell its investments easily or at all, which could affect Fund performance and the China A Fund's liquidity.

Credit risk depends largely on the perceived financial health of bond issuers. In general, the credit rating is inversely related to the credit risk of the issuer. Higher rated bonds generally are deemed to have less credit risk, while lower or unrated bonds are deemed to have higher risk of default. The share price, yield and total return of a fund that holds securities with higher credit risk may be more volatile than those of a fund that holds bonds with lower credit risk. A Fund may be exposed to counterparty risk, or the risk that an institution or other entity with which a Fund has unsettled or open transactions will default.

The Funds may invest in certain debt securities, derivatives or other financial instruments that utilize the London Interbank Offered Rate ("LIBOR") as a "benchmark" or "reference rate" for various interest rate calculations. The use of certain LIBORs are expected to be phased out by the end of 2021. However, it is possible that certain LIBORs may continue beyond 2021 and the most widely used LIBORs may continue until mid-2023. There remains uncertainty regarding the future use of LIBOR and the nature of any replacement rate. As such, the potential effect of a transition away from LIBOR on a Fund or the LIBOR-based instruments in which the Fund invests cannot yet be determined. The transition process away from LIBOR may involve, among other things, increased volatility or illiquidity in markets for instruments that currently rely on LIBOR. The transition process may also result in a reduction in the value of certain instruments held by a Fund or reduce the effectiveness of related Fund transactions, such as hedges. Volatility, the potential reduction in value, and/or the hedge effectiveness of financial instruments may be heightened for financial instruments that do not include fallback provisions that address the cessation of LIBOR. Any potential effects of the transition away from LIBOR on a Fund or on financial instruments in which the Fund invests, as well as other unforeseen effects, could result in losses to the Fund. Since the usefulness of LIBOR as a benchmark or reference rate could deteriorate during the transition period, these effects could occur prior to and/or subsequent to the end of 2021 with respect to certain LIBORs or mid-2023 for the remaining LIBORs.

## 6. Federal Income Taxes:

- a) Each Fund intends to continue to qualify as a Regulated Investment Company ("RIC") under Subchapter M of the Internal Revenue Code ("IRC") by distributing substantially all of its taxable net investment income and net realized capital gains to its shareholders each year. Each Fund has distributed substantially all of its income and capital gains in prior years, if applicable, and intends to distribute substantially all of its income and capital gains during the calendar year ending December 31, 2021. Accordingly, no provision for federal income or excise taxes has been made in the accompanying financial statements. Distributions from short-term capital gains are treated as ordinary income distributions for federal income tax purposes.
- b) *Net Investment Income (Loss), Net Realized Gains (Losses) and Distributions* – Net investment income (loss) and net realized gains (losses) may differ for financial statement and tax purposes primarily because of losses deferred due to wash sale adjustments, foreign currency gains and losses, adjustments related to Passive Foreign Investment Companies ("PFICs"), Real Estate Investment Trusts ("REITs"), RICs,

# Hartford Schroders Funds

## Notes to Financial Statements – (continued) October 31, 2021

certain derivatives and partnerships. The character of distributions made during the year from net investment income or net realized gains may differ from their ultimate characterization for federal income tax purposes. Also, due to the timing of dividend distributions, the fiscal year in which amounts are distributed may differ from the year that the income or realized gains (losses) were recorded by each Fund.

- c) *Distributions and Components of Distributable Earnings* – The tax character of distributions paid by each Fund for the years or periods ended October 31, 2021 and October 31, 2020 are as follows:

Fund	For the Year Ended October 31, 2021			For the Year Ended October 31, 2020			Return of Capital
	Tax Exempt Income	Ordinary Income	Long-Term Capital Gains <sup>(1)</sup>	Tax Exempt Income	Ordinary Income	Long-Term Capital Gains <sup>(1)</sup>	
China A Fund	\$ —	\$ 816,257	\$ —	\$ —	\$ —	\$ —	\$ —
Diversified Emerging Markets Fund <sup>(2)</sup>	—	—	—	—	—	—	—
Emerging Markets Equity Fund	—	43,420,348	—	—	85,774,060	—	—
Emerging Markets Multi-Sector Bond Fund	—	2,079,050	—	—	2,799,007	—	819,588
International Multi-Cap Value Fund	—	60,028,324	—	—	56,756,679	—	—
International Stock Fund	—	4,707,759	—	—	5,533,113	—	—
Securitized Income Fund	—	1,891,648	—	—	1,774,094	33,289	—
Tax-Aware Bond Fund	3,851,447	5,221,719	2,554,942	4,164,856	6,023,461	3,237,898	—
US MidCap Opportunities Fund	—	2,085,028	—	—	2,157,050	6,148,756	—
US Small Cap Opportunities Fund	—	201,162	—	—	1,091,183	9,867,740	—

<sup>(1)</sup> The Funds designate these distributions as long-term capital gains dividends pursuant to IRC Sec 852(b)(3)(c)

<sup>(2)</sup> Commenced operations on September 30, 2021.

As of October 31, 2021, the components of total accumulated earnings (deficit) for each Fund on a tax basis are as follows:

Fund	Tax Exempt Income	Undistributed Ordinary Income	Undistributed Long-Term Capital Gains	Accumulated Capital and Other Losses	Other Temporary Differences	Unrealized Appreciation (Depreciation) on Investments <sup>(1)</sup>	Total Accumulated Earnings (Deficit)
China A Fund	\$ —	\$ 758,739	\$ 350,173	\$ —	\$ —	\$ 66,641	\$ 1,175,553
Diversified Emerging Markets Fund	—	19,554	9,481	—	(2,228)	77,916	104,723
Emerging Markets Equity Fund	—	76,635,709	—	(280,433,397)	—	1,610,060,709	1,406,263,021
Emerging Markets Multi-Sector Bond Fund	—	162,267	—	(12,328,122)	—	(508,339)	(12,674,194)
International Multi-Cap Value Fund	—	20,420,993	—	(46,178,684)	—	195,590,236	169,832,545
International Stock Fund	—	29,011,550	26,951,731	—	—	538,186,473	594,149,754
Securitized Income Fund	—	243,246	—	(1,167,248)	—	139,105	(784,897)
Tax-Aware Bond Fund	213,581	1,613,818	4,018,602	—	(5,785)	8,537,267	14,377,483
US MidCap Opportunities Fund	—	21,914,418	89,680,048	—	—	265,086,122	376,680,588
US Small Cap Opportunities Fund	—	—	37,200,873	—	—	88,964,498	126,165,371

<sup>(1)</sup> Differences between book-basis and tax basis unrealized appreciation (depreciation) may be attributable to the losses deferred due to wash sale adjustments, foreign currency gains and losses, adjustments related to PFICs, REITs, certain derivatives and partnerships.

- d) *Reclassification of Capital Accounts* – The Funds may record reclassifications in their capital accounts. These reclassifications have no impact on the total net assets of the Funds. The reclassifications are a result of permanent differences between U.S. GAAP and tax accounting for such items adjustments to prior year accumulated balances. Adjustments are made to reflect the impact these items have on the current and future earnings distributions to shareholders. Therefore, the source of the Funds' distributions may be shown in the accompanying Statements of Changes in Net Assets as from distributable earnings or from capital depending on the type of book and tax differences that exist. For the year ended October 31, 2021, the Funds recorded reclassifications to increase (decrease) the accounts listed below:

Fund	Paid-in-Capital	Distributable Earnings (Loss)
US MidCap Opportunities Fund	\$ 9,891,985	\$ (9,891,985)
US Small Cap Opportunities Fund	1,632,959	(1,632,959)

- e) *Capital Loss Carryforward* – Under the Regulated Investment Company Modernization Act of 2010, funds are permitted to carry forward capital losses for an unlimited period.

# Hartford Schroders Funds

## Notes to Financial Statements – (continued) October 31, 2021

At October 31, 2021 (tax year end), each Fund's capital loss carryforwards for U.S. federal income tax purposes were as follows:

Fund	Short-Term Capital Loss Carryforward with No Expiration	Long-Term Capital Loss Carryforward with No Expiration
Emerging Markets Equity Fund	\$ 280,433,397	\$ —
Emerging Markets Multi-Sector Bond Fund*	8,800,443	3,527,679
International Multi-Cap Value Fund	—	46,178,684
Securitized Income Fund	320,533	846,715

\* Future utilization of losses are subject to limitation under current tax laws.

The China A Fund, Diversified Emerging Markets Fund, International Stock Fund, Tax-Aware Bond Fund, US MidCap Opportunities Fund and US Small Cap Opportunities Fund had no capital loss carryforwards for U.S. federal income tax purposes as of October 31, 2021.

During the year ended October 31, 2021, Emerging Markets Equity Fund utilized \$144,684,449, Emerging Markets Multi-Sector Bond Fund utilized \$611,243, International Multi-Cap Value Fund utilized \$198,262,120, International Stock Fund utilized \$3,350,999, Securitized Income Fund utilized \$10,787, US MidCap Opportunities Fund utilized \$530,467 and US Small Cap Opportunities Fund utilized \$8,211,677 of prior year capital loss carryforwards.

- f) *Tax Basis of Investments* – The aggregate cost of investments for federal income tax purposes at October 31, 2021 is different from book purposes primarily due to wash sale loss deferrals and adjustments related to PFICs. The net unrealized appreciation/depreciation on investments for tax purposes, which consists of gross unrealized appreciation and depreciation, was also different from book purposes primarily due to wash sale loss deferrals, and market to market adjustments on futures, PFICs, partnership adjustments and non-taxable distributions from underlying investments. Both the cost and unrealized appreciation and depreciation for federal income tax purposes are disclosed below:

Fund	Tax Cost	Gross Unrealized Appreciation	Gross Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
China A Fund	\$ 77,430,060	\$ 4,701,401	\$ (4,634,876)	\$ 66,525
Diversified Emerging Markets Fund	9,929,950	288,822	(210,928)	77,894
Emerging Markets Equity Fund	5,137,266,468	1,825,079,592	(199,580,781)	1,625,498,811
Emerging Markets Multi-Sector Bond Fund	45,575,627	637,018	(1,135,988)	(498,970)
International Multi-Cap Value Fund	2,381,009,990	331,255,877	(135,604,481)	195,651,396
International Stock Fund	3,095,417,044	597,359,383	(58,011,557)	539,347,826
Securitized Income Fund	126,955,449	1,105,081	(940,816)	164,265
Tax-Aware Bond Fund	445,571,511	10,098,924	(1,561,657)	8,537,267
US MidCap Opportunities Fund	576,762,467	269,917,687	(4,831,565)	265,086,122
US Small Cap Opportunities Fund	275,208,546	95,497,545	(6,910,877)	88,586,668

- g) *Accounting for Uncertainty in Income Taxes* – Pursuant to provisions set forth by U.S. GAAP, Hartford Funds Management Company, LLC ("HFMC") reviews each Fund's tax positions for all open tax years. As of October 31, 2021, HFMC had reviewed the open tax years and concluded that there was no reason to record a liability for net unrecognized tax obligations relating to uncertain income tax positions. Each Fund files U.S. tax returns. Although the statute of limitations for examining a Fund's U.S. tax returns remains open for 3 years, no examination is currently in progress. The Funds recognize interest and penalties, if any, related to unrecognized tax benefits as income tax expense on the Statements of Operations. During the year ended October 31, 2021, the Funds did not incur any interest or penalties. HFMC is not aware of any tax positions for which it is reasonably possible that the total amounts of unrecognized tax obligations will significantly change in the next twelve months.

## 7. Expenses:

- a) *Investment Management Agreement* – HFMC serves as each Fund's investment manager pursuant to an Investment Management Agreement with the Company. HFMC is an indirect subsidiary of The Hartford Financial Services Group, Inc. ("The Hartford"). HFMC has overall investment supervisory responsibility for each Fund. In addition, HFMC provides administrative personnel, services, equipment, facilities and office space for proper operation of each Fund. HFMC has contracted with Schroder Investment Management North America Inc. ("SIMNA") under a sub-advisory agreement and SIMNA has contracted with Schroder Investment Management North America Limited ("SIMNA Ltd.") under a sub-sub-advisory agreement with respect to certain Funds. SIMNA performs the daily investment of the assets for each Fund, and, with respect to each of China A Fund, Diversified Emerging Markets Fund, Emerging Markets Equity Fund, Emerging Markets Multi-Sector Bond Fund, International Multi-Cap Value Fund, International Stock Fund, and Tax-Aware Bond Fund, SIMNA may allocate assets to or from SIMNA Ltd., an affiliate of SIMNA, in connection with the daily investment of the assets for each of

# Hartford Schrodgers Funds

## Notes to Financial Statements – (continued) October 31, 2021

these Funds. SIMNA pays the sub-sub-advisory fees to SIMNA Ltd.

The schedule below reflects the rates of compensation paid to HFMC for investment management services rendered as of October 31, 2021; the rates are accrued daily and paid monthly based on each Fund's average daily net assets, at the following annual rates:

<u>Fund</u>	<u>Management Fee Rates</u>
China A Fund	0.9000% on first \$1 billion and; 0.8900% over \$1 billion
Diversified Emerging Markets Fund	0.8400% on first \$1 billion and; 0.7800% over \$1 billion
Emerging Markets Equity Fund	1.0500% on first \$1 billion and; 1.0000% on next \$4 billion and; 0.9900% on next \$5 billion and; 0.9850% over \$10 billion
Emerging Markets Multi-Sector Bond Fund	0.7000% on first \$1 billion and; 0.6500% on next \$4 billion and; 0.6400% on next \$5 billion and; 0.6350% over \$10 billion
International Multi-Cap Value Fund	0.7200% on first \$1 billion and; 0.6800% on next \$4 billion and; 0.6750% on next \$5 billion and; 0.6700% over \$10 billion
International Stock Fund	0.6700% on first \$1 billion and; 0.6500% on next \$4 billion and; 0.6450% on next \$5 billion and; 0.6400% over \$10 billion
Securitized Income Fund	0.6500% on first \$1 billion and; 0.6000% over \$1 billion
Tax-Aware Bond Fund	0.4500% on first \$1 billion and; 0.4300% on next \$4 billion and; 0.4250% on next \$5 billion and; 0.4200% over \$10 billion
US MidCap Opportunities Fund	0.7500% on first \$1 billion and; 0.7000% on next \$1.5 billion and; 0.6500% on next \$2.5 billion and; 0.6450% on next \$5 billion and; 0.6400% over \$10 billion
US Small Cap Opportunities Fund	0.9000% on first \$1 billion and; 0.8900% on next \$4 billion and; 0.8800% on next \$5 billion and; 0.8700% over \$10 billion

- b) *Accounting Services Agreement* – HFMC provides the Funds with accounting services pursuant to a fund accounting agreement by and between the Company, on behalf of each Fund, and HFMC. HFMC has delegated certain accounting and administrative service functions to State Street Bank and Trust Company ("State Street"). In consideration of services rendered and expenses assumed pursuant to the fund accounting agreement, each Fund pays HFMC a fee. Effective May 1, 2021, the fund accounting fee schedule as set forth in the fund accounting agreement by and between the Company, on behalf of the Funds, and HFMC, was revised. Effective May 1, 2021, the fund accounting fee for each Fund is equal to the greater of: (A) the sum of (i) the sub-accounting fee payable by HFMC with respect to the Fund; (ii) the fee payable for tax preparation services for the Fund; and (iii) the amount of expenses that HFMC allocates for providing the fund accounting services to the Fund; plus a target profit margin; or (B) \$40,000 per year; provided, however, that to the extent the annual amount of the fund accounting fee exceeds 0.02% of the Fund's average net assets (calculated during its current fiscal year), HFMC shall waive such portion of the fund accounting fee. For the period November 1, 2020 through April 30, 2021, HFMC received the following fee with respect to each Fund: any sub-accounting fee payable by HFMC plus the amount of expenses that HFMC allocates for providing the fund accounting services.
- c) *Operating Expenses* – Allocable expenses incurred by the Company are allocated to each series within the Company, and allocated to classes within each such series, in proportion to the average daily net assets of such series and classes, except where allocation of certain expenses is more fairly made directly to a Fund or to specific classes within a Fund. As of October 31, 2021, HFMC contractually agreed to limit the total annual fund operating expenses (exclusive of taxes, interest expenses, brokerage commissions, acquired fund fees and



# Hartford Schroders Funds

## Notes to Financial Statements – (continued) October 31, 2021

expenses, and extraordinary expenses) through February 28, 2022 for each Fund except for Diversified Emerging Markets Fund (September 30, 2022 for Diversified Emerging Markets Fund) (unless the Board of Directors approves its earlier termination) as follows for each of the following Funds:

Fund	Expense Limit as a Percentage of Average Daily Net Assets								
	Class A	Class C	Class I	Class R3	Class R4	Class R5	Class Y	Class F	Class SDR
China A Fund	1.45%	2.25%	1.15%	N/A	N/A	N/A	1.11%	0.99%	0.99%
Diversified Emerging Markets Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.89%
Emerging Markets Multi-Sector Bond Fund	1.15%	1.90%	0.90%	1.45%	1.15%	0.85%	0.85%	0.75%	0.75%
Securitized Income Fund	1.10%	1.95%	0.85%	N/A	N/A	N/A	0.80%	0.70%	0.70%
Tax-Aware Bond Fund	0.71%	1.59%	0.49%	N/A	N/A	N/A	0.56%	0.46%	0.46%
US Small Cap Opportunities Fund	1.35%	2.10%	1.10%	1.65%	1.35%	1.05%	1.05%	0.95%	0.95%

From November 1, 2020 to February 28, 2021, HFMC contractually agreed to limit the total annual fund operating expenses (exclusive of taxes, interest expenses, brokerage commissions, acquired fund fees and expenses and extraordinary expenses) as follows for the International Stock Fund:

Fund	Expense Limit as a Percentage of Average Daily Net Assets								
	Class A	Class C	Class I	Class R3	Class R4	Class R5	Class Y	Class F	Class SDR
International Stock Fund	1.15%	1.95%	0.85%	1.45%	1.15%	0.85%	0.85%	0.75%	0.75%

- d) *Fees Paid Indirectly* – Certain Funds have entered into agreements with State Street Global Markets, LLC and Russell Implementation Services, Inc. to partially recapture non-discounted trade commissions. Such rebates are used to pay a portion of a Fund's expenses. For the year ended October 31, 2021, these amounts, if any, are included in the Statements of Operations.

The ratio of expenses to average net assets in the accompanying financial highlights excludes the reduction in expenses related to fees paid indirectly. The annualized expense ratio after waivers reflecting the reduction for fees paid indirectly for the period is as follows:

Fund	Class A	Class C	Class I	Class R3	Class R4	Class R5	Class Y	Class F	Class SDR
China A Fund	1.42%	2.19%	1.15%	N/A	N/A	N/A	1.11%	0.99%	0.99%
Diversified Emerging Markets Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.89%
Emerging Markets Equity Fund	1.44%	2.13%	1.23%	1.68%	1.47%	1.17%	1.16%	1.05%	1.05%
Emerging Markets Multi-Sector Bond Fund	1.15%	1.90%	0.88%	1.41%	1.11%	0.85%	0.83%	0.75%	0.75%
International Multi-Cap Value Fund	1.11%	1.85%	0.85%	1.40%	1.16%	0.85%	0.82%	0.75%	0.75%
International Stock Fund	1.06%	1.80%	0.79%	1.41%	1.12%	0.81%	0.81%	0.70%	0.71%
Securitized Income Fund	1.06%	2.06%	0.97%	N/A	N/A	N/A	0.92%	0.84%	0.84%
Tax-Aware Bond Fund	0.71%	1.58%	0.49%	N/A	N/A	N/A	0.56%	0.46%	0.46%
US MidCap Opportunities Fund	1.16%	1.90%	0.89%	1.52%	1.18%	0.92%	0.91%	0.80%	0.80%
US Small Cap Opportunities Fund	1.35%	2.10%	1.07%	1.63%	1.35%	1.05%	1.05%	0.95%	0.95%

- e) *Sales Charges and Distribution and Service Plan for Class A, C, R3 and R4 Shares* – Hartford Funds Distributors, LLC (“HFD”), an indirect subsidiary of The Hartford, is the principal underwriter and distributor of each Fund. For the year ended October 31, 2021, HFD received front-end sales charges and contingent deferred sales charges for each Fund as follows:

Fund	Front-End Sales Charges	Contingent Deferred Sales Charges
China A Fund	\$ 1,867	\$ 29
Diversified Emerging Markets Fund	—	—
Emerging Markets Equity Fund	121,715	4,002
Emerging Markets Multi-Sector Bond Fund	1,995	—
International Multi-Cap Value Fund	237,202	792
International Stock Fund	878,525	6,131
Securitized Income Fund	4,950	2
Tax-Aware Bond Fund	128,821	16,403
US MidCap Opportunities Fund	199,339	984
US Small Cap Opportunities Fund	67,032	3,480

The Board of Directors of the Company has approved the adoption of a separate distribution plan (each a “Plan”) pursuant to Rule 12b-1 under the 1940 Act for each of Class A, C, R3 and R4 shares. Under a Plan, Class A, Class C, Class R3 and Class R4 shares of a Fund, as applicable, bear distribution and/or service fees paid to HFD, some or all of which may be paid to select broker-dealers. Pursuant to the Class A Plan, a Fund may pay HFD a fee of up to 0.25% of the average daily net assets attributable to Class A shares for distribution financing activities and shareholder account servicing activities. The entire amount of the fee may be used for shareholder servicing expenses and/or distribution expenses. Pursuant to the Class C Plan, a Fund may pay HFD a fee of up to 1.00% of the average daily net assets attributable to Class C shares for distribution financing activities, and up to 0.25% may be used for shareholder account servicing



# Hartford Schroders Funds

## Notes to Financial Statements – (continued) October 31, 2021

activities. The Class C Plan also provides that HFD will receive all contingent deferred sales charges attributable to Class C shares. Pursuant to the Class R3 Plan, a Fund may pay HFD a fee of up to 0.50% of the average daily net assets attributable to Class R3 shares for distribution financing activities, and up to 0.25% may be used for shareholder account servicing activities. Pursuant to the Class R4 Plan, a Fund may pay HFD a fee of up to 0.25% of the average daily net assets attributable to Class R4 shares for distribution financing activities. The entire amount of the fee may be used for shareholder account servicing activities. Each Fund's 12b-1 fees are accrued daily and paid monthly or at such other intervals as the Company's Board of Directors may determine. Any 12b-1 fees attributable to assets held in an account held directly with the Funds' transfer agent for which there is not a third-party listed as the broker-dealer of record (or HFD does not otherwise have a payment obligation) are generally reimbursed to the applicable Fund. Such amounts are reflected as "Distribution fee reimbursements" on the Statements of Operations.

- f) *Other Related Party Transactions* – Certain officers of the Company are directors and/or officers of HFMC and/or The Hartford or its subsidiaries. For the year ended October 31, 2021, a portion of the Company's Chief Compliance Officer's ("CCO") compensation was paid by all of the investment companies in the Hartford fund complex. The portion allocated to each Fund, as represented in other expenses on the Statements of Operations, is outlined in the table below.

<u>Fund</u>	<u>CCO Compensation Paid by Fund</u>
China A Fund	\$ 92
Diversified Emerging Markets Fund	0
Emerging Markets Equity Fund	11,592
Emerging Markets Multi-Sector Bond Fund	73
International Multi-Cap Value Fund	4,361
International Stock Fund	4,891
Securitized Income Fund	194
Tax-Aware Bond Fund	785
US MidCap Opportunities Fund	1,381
US Small Cap Opportunities Fund	583

Hartford Administrative Services Company ("HASCO"), an indirect subsidiary of The Hartford, provides transfer agent services to each Fund. Each Fund pays HASCO a transfer agency fee payable monthly based on the lesser of (i) the costs of providing or overseeing transfer agency services provided to each share class of such Fund plus a target profit margin or (ii) a Specified Amount (as defined in the table below). Such fee is intended to compensate HASCO for: (i) fees payable by HASCO to DST Asset Manager Solutions, Inc. ("DST") (and any other designated sub-agent) according to the agreed-upon fee schedule under the sub-transfer agency agreement between HASCO and DST (or between HASCO and any other designated sub-agent, as applicable); (ii) sub-transfer agency fees payable by HASCO to financial intermediaries, according to the agreed-upon terms between HASCO and the financial intermediaries, provided that such payments are within certain limits approved by the Company's Board of Directors; (iii) certain expenses that HASCO's parent company, Hartford Funds Management Group, Inc., allocates to HASCO that relate to HASCO's transfer agency services provided to the Fund; and (iv) a target profit margin.

<u>Share Class</u>	<u>Specified Amount (as a percentage average daily net assets)</u>
Class A	0.25%
Class C	0.25%
Class I	0.20%
Class R3	0.22%
Class R4	0.17%
Class R5	0.12%
Class Y	0.11%
Class F	0.004%
Class SDR	0.004%

Effective March 1, 2021, HASCO has contractually agreed to waive its transfer agency fee and/or reimburse transfer agency-related expenses to the extent necessary to limit the transfer agency fee for Class Y shares of the International Multi-Cap Value Fund as follows: 0.08%. This contractual arrangement will remain in effect until February 28, 2022, unless the Board of Directors approves its earlier termination.

From November 1, 2020 through February 28, 2021, HASCO has contractually agreed to waive and/or reimburse a portion of the transfer agency fees for Class Y shares of the International Multi-Cap Value Fund to the extent necessary to limit the transfer agency fees to 0.06%.

# Hartford Schroders Funds

## Notes to Financial Statements – (continued) October 31, 2021

Pursuant to a sub-transfer agency agreement between HASCO and DST, HASCO has delegated certain transfer agent, dividend disbursing agent and shareholder servicing agent functions to DST. Each Fund does not pay any fee directly to DST; rather, HASCO makes all such payments to DST. The accrued amount shown in the Statements of Operations reflects the amounts charged by HASCO. These fees are accrued daily and paid monthly.

For the year ended October 31, 2021, the effective rate of compensation paid to HASCO for transfer agency services as a percentage of each Class' average daily net assets is as follows:

Fund	Class A	Class C	Class I	Class R3	Class R4	Class R5	Class Y	Class F	Class SDR
China A Fund	0.15%	0.12%	0.11%	N/A	N/A	N/A	0.01%	0.00%*	0.00%*
Diversified Emerging Markets Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%*
Emerging Markets Equity Fund	0.14%	0.09%	0.18%	0.22%	0.17%	0.12%	0.11%	0.00%*	0.00%*
Emerging Markets Multi-Sector Bond Fund	0.16%	0.25%	0.09%	0.22%	0.17%	0.12%	0.05%	0.00%*	0.00%*
International Multi-Cap Value Fund	0.11%	0.11%	0.11%	0.22%	0.17%	0.11%	0.07%	0.00%*	0.00%*
International Stock Fund	0.11%	0.10%	0.09%	0.22%	0.17%	0.11%	0.11%	0.00%*	0.00%*
Securitized Income Fund	0.03%	0.10%	0.06%	N/A	N/A	N/A	0.02%	0.00%*	0.00%*
Tax-Aware Bond Fund	0.06%	0.13%	0.08%	N/A	N/A	N/A	0.11%	0.00%*	0.00%*
US MidCap Opportunities Fund	0.11%	0.10%	0.09%	0.22%	0.17%	0.12%	0.11%	0.00%*	0.00%*
US Small Cap Opportunities Fund	0.14%	0.14%	0.09%	0.22%	0.17%	0.12%	0.11%	0.00%*	0.00%*

\* Amount rounds to 0.00%.

### 8. Securities Lending:

The Company has entered into a securities lending agency agreement ("lending agreement") with Citibank, N.A. ("Citibank"). A Fund may lend portfolio securities to certain borrowers in U.S. and non-U.S. markets in an amount not to exceed one-third (33 1/3%) of the value of its total assets. A Fund may lend portfolio securities, provided that the borrower provides collateral that is maintained in an amount at least equal to the current market value of the securities loaned. Cash collateral is invested for the benefit of a Fund by the Fund's lending agent pursuant to collateral investment guidelines. The collateral is marked to market daily, in an amount at least equal to the current market value of the securities loaned. Each of the China A Fund and the Securitized Income Fund do not currently engage in securities lending.

A Fund is subject to certain risks while its securities are on loan, including the following: (i) the risk that the borrower defaults on the loan and the collateral is inadequate to cover the Fund's loss; (ii) the risk that the earnings on the collateral invested are not sufficient to pay fees incurred in connection with the loan; (iii) the Fund could lose money in the event of a decline in the value of the collateral provided for loaned securities or a decline in the value of any investments made with cash collateral; (iv) the risk that the borrower may use the loaned securities to cover a short sale, which may in turn place downward pressure on the market prices of the loaned securities; (v) the risk that return of loaned securities could be delayed and interfere with portfolio management decisions; and (vi) the risk that any efforts to restrict or recall the securities for purposes of voting may not be effective. These events could also trigger adverse tax consequences for the Fund.

A Fund retains loan fees and the interest on cash collateral investments but is required to pay the borrower a rebate for the use of cash collateral. In cases where the lent security is of high value to borrowers, there may be a negative rebate (i.e., a net payment from the borrower to the applicable Fund). Upon termination of a loan, a Fund is required to return to the borrower an amount equal to the cash collateral, plus any rebate owed to the borrowers.

The net income earned on the securities lending (after payment of rebates and Citibank's fee) is included on the Statements of Operations as Investment Income from securities lending. A Fund also receives payments from the borrower during the period of the loan, equivalent to dividends and interest earned on the securities loaned, which are recorded as Investment Income from dividends or interest, respectively, on the Statements of Operations.

# Hartford Schroders Funds

## Notes to Financial Statements – (continued) October 31, 2021

The following table presents for each Fund that lends its portfolio securities the market value of the securities on loan; the collateral posted by the borrower; and the net amount, if any, due from the borrower in the event of default as of October 31, 2021.

Fund	Investment Securities on Loan, at market value, Presented on the Statements of Assets and Liabilities	Collateral Posted by Borrower <sup>(1)</sup>	Net Amount <sup>(2)</sup>
Diversified Emerging Markets Fund	\$ —	\$ —	\$ —
Emerging Markets Equity Fund	3,624,880	(3,624,880)	—
Emerging Markets Multi-Sector Bond Fund	1,430,817	(1,430,817)	—
International Multi-Cap Value Fund	17,879,508	(17,879,508) <sup>(3)</sup>	—
International Stock Fund	4,190,637	(4,190,637)	—
Tax-Aware Bond Fund	450,097	(450,097)	—
US MidCap Opportunities Fund	—	—	—
US Small Cap Opportunities Fund	3,413,684	(3,413,684)	—

<sup>(1)</sup> It is each Fund's policy to obtain additional collateral from, or return excess collateral to, the borrower by the end of the next business day following the valuation date of the securities loaned. Therefore, the value of the collateral held may be temporarily less than that required under the lending contract due to timing. Pursuant to the lending agreement, the borrower will provide collateral in an amount at least equal to the current market value of securities loaned. Collateral received in excess or in deficit of the market value is not presented in this table.

<sup>(2)</sup> Net amount represents the net amount receivable due from the borrower in the event of default.

<sup>(3)</sup> Includes non-cash collateral of \$11,008,047.

### 9. Secured Borrowings:

The following tables reflect a breakdown of transactions accounted for as secured borrowings, the gross obligation by the type of collateral pledged, and the remaining contractual maturity of those transactions as of October 31, 2021.

#### Certain Transfers Accounted For As Secured Borrowings

##### Remaining Contractual Maturity of the Agreements

	Overnight and Continuous	< 30 days	Between 30 & 90 days	> 90 days	Total
<b>Emerging Markets Equity Fund</b>					
<b>Securities Lending Transactions<sup>(1)</sup></b>					
Common Stocks	\$ 3,913,000	\$ —	\$ —	\$ —	\$ 3,913,000
<b>Total Borrowings</b>	\$ 3,913,000	\$ —	\$ —	\$ —	\$ 3,913,000
<b>Gross amount of recognized liabilities for securities lending transactions</b>					\$ 3,913,000
<b>Emerging Markets Multi-Sector Bond Fund</b>					
<b>Securities Lending Transactions<sup>(1)</sup></b>					
Corporate Bonds	\$ 827,978	\$ —	\$ —	\$ —	\$ 827,978
Foreign Government Obligations	652,372	—	—	—	652,372
<b>Total Borrowings</b>	\$ 1,480,350	\$ —	\$ —	\$ —	\$ 1,480,350
<b>Gross amount of recognized liabilities for securities lending transactions</b>					\$ 1,480,350
<b>International Multi-Cap Value Fund</b>					
<b>Securities Lending Transactions<sup>(1)</sup></b>					
Common Stocks	\$ 8,182,201	\$ —	\$ —	\$ —	\$ 8,182,201
<b>Total Borrowings</b>	\$ 8,182,201	\$ —	\$ —	\$ —	\$ 8,182,201
<b>Gross amount of recognized liabilities for securities lending transactions</b>					\$ 8,182,201
<b>International Stock Fund</b>					
<b>Securities Lending Transactions<sup>(1)</sup></b>					
Common Stocks	\$ 4,423,026	\$ —	\$ —	\$ —	\$ 4,423,026
<b>Total Borrowings</b>	\$ 4,423,026	\$ —	\$ —	\$ —	\$ 4,423,026
<b>Gross amount of recognized liabilities for securities lending transactions</b>					\$ 4,423,026
<b>Tax-Aware Bond Fund</b>					
<b>Securities Lending Transactions<sup>(1)</sup></b>					
Corporate Bonds	\$ 462,705	\$ —	\$ —	\$ —	\$ 462,705
<b>Total Borrowings</b>	\$ 462,705	\$ —	\$ —	\$ —	\$ 462,705
<b>Gross amount of recognized liabilities for securities lending transactions</b>					\$ 462,705

# Hartford Schroders Funds

## Notes to Financial Statements – (continued) October 31, 2021

	Overnight and Continuous	< 30 days	Between 30 & 90 days	> 90 days	Total
<b>US Small Cap Opportunities Fund</b>					
<b>Securities Lending Transactions<sup>(1)</sup></b>					
Common Stocks	\$ 3,461,019	\$ —	\$ —	\$ —	\$ 3,461,019
<b>Total Borrowings</b>	<u>\$ 3,461,019</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,461,019</u>
<b>Gross amount of recognized liabilities for securities lending transactions</b>					<u>\$ 3,461,019</u>

<sup>(1)</sup> Amount represents the payable for cash collateral received on securities on loan. This will generally be in the "Overnight and Continuous" column as the securities are typically callable on demand.

### 10. Affiliate Holdings:

As of October 31, 2021, affiliates of The Hartford had ownership of shares in each Fund as follows:

#### Percentage of a Class:

Fund	Class A	Class C	Class I	Class R3	Class R4	Class R5	Class Y	Class F	Class SDR
China A Fund	22%	86%	2%	N/A	N/A	N/A	6%	6%	0%*
Diversified Emerging Markets Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	50%
Emerging Markets Equity Fund	—	—	—	16%	—	—	—	—	—
Emerging Markets Multi-Sector Bond Fund	—	—	—	36%	100%	100%	0%*	100%	—
Securitized Income Fund	71%	2%	4%	N/A	N/A	N/A	87%	100%	—
Tax-Aware Bond Fund	—	—	—	N/A	N/A	N/A	4%	—	—

\* Percentage rounds to zero.

#### Percentage of Fund by Class:

Fund	Class A	Class C	Class I	Class R3	Class R4	Class R5	Class Y	Class F	Class SDR
China A Fund	0%*	0%*	0%*	N/A	N/A	N/A	0%*	5%	0%*
Diversified Emerging Markets Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	50%
Emerging Markets Equity Fund	—	—	—	0%*	—	—	—	—	—
Emerging Markets Multi-Sector Bond Fund	—	—	—	0%*	0%*	0%*	0%*	0%*	—
Securitized Income Fund	3%	0%*	3%	N/A	N/A	N/A	3%	2%	—
Tax-Aware Bond Fund	—	—	—	N/A	N/A	N/A	0%*	—	—

\* Percentage rounds to zero.

As of October 31, 2021, affiliated funds of funds and the 529 plan for which HFMC serves as the program manager (the "529 plan") in the aggregate owned a portion of the Funds identified below. Therefore, these Funds may experience relatively large purchases or redemptions of their shares as a result of purchase and sale activity from these affiliated funds of funds and the 529 plan. Affiliated funds of funds and the 529 plan owned shares in the Funds listed below as follows:

Fund	Percentage of Fund
Emerging Markets Equity Fund	1%
International Multi-Cap Value Fund	3%

\* As of October 31, 2021, affiliated funds of funds and the 529 plan were invested in Class F shares.

### 11. Beneficial Fund Ownership:

As of October 31, 2021, to the knowledge of a Fund, the shareholders listed below beneficially held more than 25% of the shares outstanding of a Fund. Such shareholders may be deemed to control the Fund under the 1940 Act because it owned beneficially more than 25% of the outstanding shares of the Fund.

Fund	Shareholder	Percentage of Ownership
Diversified Emerging Markets Fund	Schroder US Holdings, Inc	50%
	Hartford Funds Management Company, LLC	50%

# Hartford Schroders Funds

## Notes to Financial Statements – (continued) October 31, 2021

### 12. Investment Transactions:

For the year ended October 31, 2021, the cost of purchases and proceeds from sales of investment securities (excluding short-term investments) were as follows:

Fund	Cost of Purchases Excluding U.S. Government Obligations	Sales Proceeds Excluding U.S. Government Obligations	Cost of Purchases For U.S. Government Obligations	Sales Proceeds For U.S. Government Obligations	Total Cost of Purchases	Total Sales Proceeds
China A Fund	\$ 80,694,675	\$ 18,569,024	\$ —	\$ —	\$ 80,694,675	\$ 18,569,024
Diversified Emerging Markets Fund	9,469,824	692,227	—	—	9,469,824	692,227
Emerging Markets Equity Fund	4,138,573,842	2,151,316,122	—	—	4,138,573,842	2,151,316,122
Emerging Markets Multi-Sector Bond Fund	77,092,267	92,669,778	—	—	77,092,267	92,669,778
International Multi-Cap Value Fund	2,136,317,858	1,946,233,561	—	—	2,136,317,858	1,946,233,561
International Stock Fund	2,738,689,909	659,901,278	—	—	2,738,689,909	659,901,278
Securitized Income Fund	76,466,625	72,431,413	8,785,677	20,410,901	85,252,302	92,842,314
Tax-Aware Bond Fund	227,007,877	169,433,181	284,870,344	315,956,865	511,878,221	485,390,046
US MidCap Opportunities Fund	355,410,357	431,353,830	—	—	355,410,357	431,353,830
US Small Cap Opportunities Fund	184,736,150	170,739,906	—	—	184,736,150	170,739,906

### 13. Capital Share Transactions:

The following information is for the years or periods ended October 31, 2021 and October 31, 2020:

	For the Year Ended October 31, 2021		For the Year Ended October 31, 2020	
	Shares	Amount	Shares	Amount
<b>China A Fund<sup>(1)</sup></b>				
<b>Class A</b>				
Shares Sold	79,611	\$ 1,298,148	24,506	\$ 304,161
Shares Issued for Reinvested Dividends	3,414	51,074	—	—
Shares Redeemed	(58,087)	(925,156)	(1)	(10)
Net Increase (Decrease)	24,938	424,066	24,505	304,151
<b>Class C</b>				
Shares Sold	401	\$ 6,000	11,860	\$ 125,436
Shares Issued for Reinvested Dividends	1,166	17,324	—	—
Shares Redeemed	(636)	(10,083)	(1)	(10)
Net Increase (Decrease)	931	13,241	11,859	125,426
<b>Class I</b>				
Shares Sold	559,782	\$ 9,060,215	30,549	\$ 408,284
Shares Issued for Reinvested Dividends	1,578	23,649	—	—
Shares Redeemed	(81,523)	(1,288,921)	(18,406)	(269,695)
Net Increase (Decrease)	479,837	7,794,943	12,143	138,589
<b>Class Y</b>				
Shares Sold	1,609,643	\$ 26,810,000	10,001	\$ 100,010
Shares Issued for Reinvested Dividends	1,078	16,158	—	—
Shares Redeemed	(1,431,981)	(23,642,005)	(1)	(10)
Net Increase (Decrease)	178,740	3,184,153	10,000	100,000
<b>Class F</b>				
Shares Sold	4,287,332	\$ 69,076,976	210,001	\$ 2,100,010
Shares Issued for Reinvested Dividends	21,609	324,076	—	—
Shares Redeemed	(518,930)	(8,268,522)	(1)	(10)
Net Increase (Decrease)	3,790,011	61,132,530	210,000	2,100,000
<b>Class SDR</b>				
Shares Sold	—	\$ —	250,001	\$ 2,500,010
Shares Redeemed	—	—	(1)	(10)
Net Increase (Decrease)	—	—	250,000	2,500,000
Total Net Increase (Decrease)	4,474,457	\$ 72,548,933	518,507	\$ 5,268,166

# Hartford Schroders Funds

## Notes to Financial Statements – (continued) October 31, 2021

	For the Year Ended October 31, 2021		For the Year Ended October 31, 2020	
	Shares	Amount	Shares	Amount
<b>Diversified Emerging Markets Fund</b>				
<b>Class SDR<sup>(2)</sup></b>				
Shares Sold	1,000,001	\$ 10,000,010		
Shares Redeemed	(1)	(10)		
Net Increase (Decrease)	1,000,000	10,000,000		
Total Net Increase (Decrease)	1,000,000	\$ 10,000,000		
<b>Emerging Markets Equity Fund</b>				
<b>Class A</b>				
Shares Sold	36,308,664	\$ 733,571,336	1,951,438	\$ 30,166,742
Shares Issued for Reinvested Dividends	258,333	5,148,579	70,589	1,177,420
Shares Redeemed	(35,276,754)	(754,119,916)	(2,196,877)	(34,272,320)
Net Increase (Decrease)	1,290,243	(15,400,001)	(174,850)	(2,928,158)
<b>Class C</b>				
Shares Sold	123,952	\$ 2,605,435	7,253	\$ 113,752
Shares Issued for Reinvested Dividends	—	—	8,192	135,012
Shares Redeemed	(97,854)	(1,992,405)	(273,764)	(4,230,625)
Net Increase (Decrease)	26,098	613,030	(258,319)	(3,981,861)
<b>Class I</b>				
Shares Sold	56,431,151	\$ 1,193,073,411	62,234,607	\$ 937,883,560
Shares Issued for Reinvested Dividends	464,881	9,279,021	874,907	14,558,445
Shares Redeemed	(25,131,200)	(525,557,724)	(95,824,442)	(1,429,672,320)
Net Increase (Decrease)	31,764,832	676,794,708	(32,714,928)	(477,230,315)
<b>Class R3</b>				
Shares Sold	645	\$ 13,351	740	\$ 11,570
Shares Issued for Reinvested Dividends	17	330	84	1,392
Shares Redeemed	(792)	(14,775)	(971)	(15,292)
Net Increase (Decrease)	(130)	(1,094)	(147)	(2,330)
<b>Class R4</b>				
Shares Sold	59,355	\$ 1,241,955	278,404	\$ 3,757,186
Shares Issued for Reinvested Dividends	1,894	37,977	24	394
Shares Redeemed	(49,612)	(1,048,202)	(19,862)	(316,545)
Net Increase (Decrease)	11,637	231,730	258,566	3,441,035
<b>Class R5</b>				
Shares Sold	4,821	\$ 105,573	6,643	\$ 104,685
Shares Issued for Reinvested Dividends	146	2,909	910	15,146
Shares Redeemed	(3,234)	(66,710)	(26,899)	(439,527)
Net Increase (Decrease)	1,733	41,772	(19,346)	(319,696)
<b>Class Y</b>				
Shares Sold	56,182,329	\$ 1,188,725,143	38,460,003	\$ 583,444,406
Shares Issued for Reinvested Dividends	27,484	550,220	196,853	3,277,595
Shares Redeemed	(41,414,742)	(832,689,032)	(16,978,392)	(234,989,979)
Net Increase (Decrease)	14,795,071	356,586,331	21,678,464	351,732,022
<b>Class F</b>				
Shares Sold	22,506,430	\$ 474,432,411	32,828,464	\$ 535,113,218
Shares Issued for Reinvested Dividends	171,016	3,411,762	445,955	7,416,236
Shares Redeemed	(20,567,063)	(417,122,964)	(9,898,445)	(156,103,638)
Net Increase (Decrease)	2,110,383	60,721,209	23,375,974	386,425,816
<b>Class SDR</b>				
Shares Sold	59,760,937	\$ 1,249,192,389	15,360,330	\$ 247,432,265
Shares Issued for Reinvested Dividends	687,644	13,746,007	1,559,446	25,980,378
Shares Redeemed	(19,170,448)	(394,374,428)	(12,685,174)	(189,012,307)
Net Increase (Decrease)	41,278,133	868,563,968	4,234,602	84,400,336
Total Net Increase (Decrease)	91,278,000	\$ 1,948,151,653	16,380,016	\$ 341,536,849



# Hartford Schroders Funds

## Notes to Financial Statements – (continued) October 31, 2021

	For the Year Ended October 31, 2021		For the Year Ended October 31, 2020	
	Shares	Amount	Shares	Amount
<b>Emerging Markets Multi-Sector Bond Fund</b>				
<b>Class A</b>				
Shares Sold	47,327	\$ 412,229	74,672	\$ 618,886
Shares Issued for Reinvested Dividends	8,151	69,539	9,815	78,407
Shares Redeemed	(75,660)	(659,703)	(75,075)	(615,139)
Net Increase (Decrease)	(20,182)	(177,935)	9,412	82,154
<b>Class C</b>				
Shares Sold	3,257	\$ 28,142	3,580	\$ 31,316
Shares Issued for Reinvested Dividends	682	5,800	1,233	9,773
Shares Redeemed	(13,769)	(116,669)	(7,896)	(69,036)
Net Increase (Decrease)	(9,830)	(82,727)	(3,083)	(27,947)
<b>Class I</b>				
Shares Sold	1,037,078	\$ 8,815,527	1,645,820	\$ 12,948,623
Shares Issued for Reinvested Dividends	94,845	808,423	160,130	1,284,545
Shares Redeemed	(1,422,965)	(12,291,788)	(2,486,187)	(20,380,676)
Net Increase (Decrease)	(291,042)	(2,667,838)	(680,237)	(6,147,508)
<b>Class R3</b>				
Shares Sold	95	\$ 814	2,121	\$ 19,070
Shares Issued for Reinvested Dividends	132	1,124	158	1,249
Shares Redeemed	(4)	(35)	(2)	(20)
Net Increase (Decrease)	223	1,903	2,277	20,299
<b>Class R4</b>				
Shares Issued for Reinvested Dividends	52	\$ 447	73	\$ 580
Net Increase (Decrease)	52	447	73	580
<b>Class R5</b>				
Shares Issued for Reinvested Dividends	56	\$ 484	74	\$ 587
Net Increase (Decrease)	56	484	74	587
<b>Class Y</b>				
Shares Sold	53,623	\$ 450,000	50,335	\$ 433,573
Shares Issued for Reinvested Dividends	12,859	109,352	15,666	125,165
Shares Redeemed	—	—	(1,300)	(9,222)
Net Increase (Decrease)	66,482	559,352	64,701	549,516
<b>Class F</b>				
Shares Sold	—	\$ —	33,302	\$ 300,908
Shares Issued for Reinvested Dividends	71	563	20,620	185,754
Shares Redeemed	—	—	(2,588,818)	(22,892,216)
Net Increase (Decrease)	71	563	(2,534,896)	(22,405,554)
<b>Class SDR</b>				
Shares Sold	1,855,889	\$ 15,638,325	84,913	\$ 734,256
Shares Issued for Reinvested Dividends	127,085	1,083,054	241,781	1,930,500
Shares Redeemed	(3,676,965)	(31,301,994)	(196,044)	(1,641,958)
Net Increase (Decrease)	(1,693,991)	(14,580,615)	130,650	1,022,798
Total Net Increase (Decrease)	(1,948,161)	\$ (16,946,366)	(3,011,029)	\$ (26,905,075)
<b>International Multi-Cap Value Fund</b>				
<b>Class A</b>				
Shares Sold	3,119,668	\$ 31,670,732	2,803,699	\$ 23,129,829
Shares Issued for Reinvested Dividends	192,316	1,906,426	289,911	2,459,995
Shares Redeemed	(2,158,176)	(21,202,027)	(6,470,234)	(51,893,152)
Net Increase (Decrease)	1,153,808	12,375,131	(3,376,624)	(26,303,328)
<b>Class C</b>				
Shares Sold	192,389	\$ 1,951,130	324,556	\$ 2,741,385
Shares Issued for Reinvested Dividends	22,890	223,413	36,931	323,041
Shares Redeemed	(427,573)	(4,192,351)	(1,107,190)	(9,046,175)
Net Increase (Decrease)	(212,294)	(2,017,808)	(745,703)	(5,981,749)

# Hartford Schroders Funds

## Notes to Financial Statements – (continued) October 31, 2021

	For the Year Ended October 31, 2021		For the Year Ended October 31, 2020	
	Shares	Amount	Shares	Amount
<b>Class I</b>				
Shares Sold	27,019,314	\$ 273,064,831	32,274,441	\$ 263,656,289
Shares Issued for Reinvested Dividends	1,579,191	15,688,134	1,997,972	16,815,231
Shares Redeemed	(28,763,882)	(283,248,146)	(46,737,444)	(366,171,373)
Net Increase (Decrease)	(165,377)	5,504,819	(12,465,031)	(85,699,853)
<b>Class R3</b>				
Shares Sold	451,422	\$ 4,539,473	533,231	\$ 4,354,149
Shares Issued for Reinvested Dividends	33,416	328,548	43,227	369,526
Shares Redeemed	(547,780)	(5,546,589)	(1,034,516)	(7,910,074)
Net Increase (Decrease)	(62,942)	(678,568)	(458,058)	(3,186,399)
<b>Class R4</b>				
Shares Sold	345,107	\$ 3,431,953	64,552	\$ 497,841
Shares Issued for Reinvested Dividends	10,331	103,502	8,123	68,291
Shares Redeemed	(83,743)	(835,688)	(75,981)	(596,629)
Net Increase (Decrease)	271,695	2,699,767	(3,306)	(30,497)
<b>Class R5</b>				
Shares Sold	554,831	\$ 5,385,186	545,218	\$ 4,339,616
Shares Issued for Reinvested Dividends	48,233	473,876	68,186	570,494
Shares Redeemed	(1,044,634)	(10,154,724)	(769,515)	(6,216,129)
Net Increase (Decrease)	(441,570)	(4,295,662)	(156,111)	(1,306,019)
<b>Class Y</b>				
Shares Sold	11,839,608	\$ 116,506,159	8,488,795	\$ 66,739,293
Shares Issued for Reinvested Dividends	640,600	6,350,181	525,988	4,368,637
Shares Redeemed	(6,086,109)	(62,073,760)	(3,913,403)	(30,436,867)
Net Increase (Decrease)	6,394,099	60,782,580	5,101,380	40,671,063
<b>Class F</b>				
Shares Sold	19,714,834	\$ 200,134,513	18,264,798	\$ 141,630,520
Shares Issued for Reinvested Dividends	914,358	9,110,634	1,036,549	8,642,893
Shares Redeemed	(10,673,807)	(106,051,569)	(14,852,644)	(118,345,910)
Net Increase (Decrease)	9,955,385	103,193,578	4,448,703	31,927,503
<b>Class SDR</b>				
Shares Sold	36,805,961	\$ 364,572,607	37,557,550	\$ 291,819,327
Shares Issued for Reinvested Dividends	1,978,197	19,582,590	2,074,664	17,328,997
Shares Redeemed	(28,732,672)	(284,955,477)	(35,442,799)	(290,678,391)
Net Increase (Decrease)	10,051,486	99,199,720	4,189,415	18,469,933
Total Net Increase (Decrease)	26,944,290	\$ 276,763,557	(3,465,335)	\$ (31,439,346)
<b>International Stock Fund</b>				
<b>Class A</b>				
Shares Sold	8,837,396	\$ 158,876,977	5,577,386	\$ 75,874,561
Shares Issued for Reinvested Dividends	1,911	32,461	39,981	548,940
Shares Redeemed	(1,944,352)	(35,151,106)	(1,136,723)	(15,107,254)
Net Increase (Decrease)	6,894,955	123,758,332	4,480,644	61,316,247
<b>Class C</b>				
Shares Sold	740,492	\$ 12,700,219	269,016	\$ 3,489,435
Shares Issued for Reinvested Dividends	—	—	835	10,939
Shares Redeemed	(82,030)	(1,412,935)	(59,927)	(722,473)
Net Increase (Decrease)	658,462	11,287,284	209,924	2,777,901
<b>Class I</b>				
Shares Sold	87,401,083	\$ 1,526,402,071	28,960,331	\$ 372,494,734
Shares Issued for Reinvested Dividends	128,684	2,114,283	203,818	2,706,694
Shares Redeemed	(18,010,716)	(319,129,489)	(8,951,030)	(109,417,598)
Net Increase (Decrease)	69,519,051	1,209,386,865	20,213,119	265,783,830
<b>Class R3</b>				
Shares Sold	35,715	\$ 599,480	44,105	\$ 484,380
Shares Issued for Reinvested Dividends	—	—	152	2,018
Shares Redeemed	(24,649)	(436,671)	(5,601)	(71,632)
Net Increase (Decrease)	11,066	162,809	38,656	414,766

# Hartford Schroders Funds

## Notes to Financial Statements – (continued) October 31, 2021

	For the Year Ended October 31, 2021		For the Year Ended October 31, 2020	
	Shares	Amount	Shares	Amount
<b>Class R4</b>				
Shares Sold	55,476	\$ 972,356	205,916	\$ 2,649,316
Shares Issued for Reinvested Dividends	43	701	269	3,576
Shares Redeemed	(32,578)	(571,973)	(44,021)	(566,181)
Net Increase (Decrease)	22,941	401,084	162,164	2,086,711
<b>Class R5</b>				
Shares Sold	610,480	\$ 10,516,058	844,651	\$ 10,244,540
Shares Issued for Reinvested Dividends	3,171	52,125	1,644	21,848
Shares Redeemed	(173,831)	(3,084,332)	(41,811)	(545,593)
Net Increase (Decrease)	439,820	7,483,851	804,484	9,720,795
<b>Class Y</b>				
Shares Sold	9,099,927	\$ 157,454,989	4,875,805	\$ 68,074,361
Shares Issued for Reinvested Dividends	20,632	340,017	953	12,698
Shares Redeemed	(594,350)	(10,590,133)	(78,087)	(1,012,281)
Net Increase (Decrease)	8,526,209	147,204,873	4,798,671	67,074,778
<b>Class F</b>				
Shares Sold	24,072,686	\$ 422,064,011	8,417,664	\$ 110,434,434
Shares Issued for Reinvested Dividends	60,241	990,360	77,909	1,036,195
Shares Redeemed	(3,069,438)	(53,817,085)	(1,765,969)	(22,190,196)
Net Increase (Decrease)	21,063,489	369,237,286	6,729,604	89,280,433
<b>Class SDR</b>				
Shares Sold	17,507,759	\$ 305,654,018	5,469,722	\$ 70,802,425
Shares Issued for Reinvested Dividends	51,342	843,556	72,052	957,577
Shares Redeemed	(3,315,061)	(58,859,246)	(3,650,626)	(47,306,305)
Net Increase (Decrease)	14,244,040	247,638,328	1,891,148	24,453,697
Total Net Increase (Decrease)	121,380,033	\$ 2,116,560,712	39,328,414	\$ 522,909,158
<b>Securitized Income Fund</b>				
<b>Class A</b>				
Shares Sold	121,794	\$ 1,209,452	223,922	\$ 2,163,016
Shares Issued for Reinvested Dividends	8,519	84,434	9,226	89,718
Shares Redeemed	(176,058)	(1,751,542)	(21,058)	(203,567)
Net Increase (Decrease)	(45,745)	(457,656)	212,090	2,049,167
<b>Class C<sup>(3)</sup></b>				
Shares Sold	22,841	\$ 226,983	45,049	\$ 419,720
Shares Issued for Reinvested Dividends	329	3,248	181	1,709
Shares Redeemed	(24,701)	(245,738)	—	—
Net Increase (Decrease)	(1,531)	(15,507)	45,230	421,429
<b>Class I</b>				
Shares Sold	5,640,264	\$ 56,021,872	7,995,486	\$ 77,608,778
Shares Issued for Reinvested Dividends	130,288	1,291,127	75,068	720,669
Shares Redeemed	(3,450,666)	(34,224,582)	(1,829,000)	(17,600,511)
Net Increase (Decrease)	2,319,886	23,088,417	6,241,554	60,728,936
<b>Class Y</b>				
Shares Sold	82,467	\$ 817,254	—	\$ —
Shares Issued for Reinvested Dividends	7,346	72,758	8,517	82,781
Shares Redeemed	(31,177)	(309,365)	—	—
Net Increase (Decrease)	58,636	580,647	8,517	82,781
<b>Class F</b>				
Shares Issued for Reinvested Dividends	4,014	\$ 39,737	4,889	\$ 47,466
Shares Redeemed	—	—	(49,950)	(473,832)
Net Increase (Decrease)	4,014	39,737	(45,061)	(426,366)
<b>Class SDR</b>				
Shares Sold	754,606	\$ 7,478,000	1,764,121	\$ 17,560,558
Shares Issued for Reinvested Dividends	16,390	162,354	50,038	497,414
Shares Redeemed	—	—	(8,125,902)	(80,147,825)
Net Increase (Decrease)	770,996	7,640,354	(6,311,743)	(62,089,853)
Total Net Increase (Decrease)	3,106,256	\$ 30,875,992	150,587	\$ 766,094

# Hartford Schroders Funds

## Notes to Financial Statements – (continued) October 31, 2021

	For the Year Ended October 31, 2021		For the Year Ended October 31, 2020	
	Shares	Amount	Shares	Amount
<b>Tax-Aware Bond Fund</b>				
<b>Class A</b>				
Shares Sold	1,741,910	\$ 19,878,259	2,723,410	\$ 30,536,275
Shares Issued for Reinvested Dividends	126,621	1,442,775	129,314	1,446,053
Shares Redeemed	(1,179,190)	(13,432,195)	(1,098,300)	(12,306,927)
Net Increase (Decrease)	689,341	7,888,839	1,754,424	19,675,401
<b>Class C</b>				
Shares Sold	70,850	\$ 808,470	228,661	\$ 2,567,436
Shares Issued for Reinvested Dividends	11,340	129,366	19,583	217,827
Shares Redeemed	(156,997)	(1,790,148)	(181,060)	(2,039,469)
Net Increase (Decrease)	(74,807)	(852,312)	67,184	745,794
<b>Class I</b>				
Shares Sold	9,285,209	\$ 105,989,966	18,128,116	\$ 204,446,822
Shares Issued for Reinvested Dividends	518,954	5,918,013	598,224	6,698,427
Shares Redeemed	(9,814,495)	(111,991,453)	(12,453,205)	(139,682,475)
Net Increase (Decrease)	(10,332)	(83,474)	6,273,135	71,462,774
<b>Class Y</b>				
Shares Sold	6,206	\$ 70,000	—	\$ —
Shares Issued for Reinvested Dividends	486	5,542	671	7,512
Shares Redeemed	(6)	(67)	—	(3)
Net Increase (Decrease)	6,686	75,475	671	7,509
<b>Class F</b>				
Shares Sold	1,578,206	\$ 18,003,067	1,631,466	\$ 18,408,527
Shares Issued for Reinvested Dividends	79,668	908,464	83,707	938,185
Shares Redeemed	(915,304)	(10,439,970)	(635,600)	(7,140,624)
Net Increase (Decrease)	742,570	8,471,561	1,079,573	12,206,088
<b>Class SDR</b>				
Shares Sold	806,356	\$ 9,185,200	679,071	\$ 7,715,862
Shares Issued for Reinvested Dividends	84,192	960,177	133,183	1,484,930
Shares Redeemed	(600,601)	(6,852,354)	(688,386)	(7,803,953)
Net Increase (Decrease)	289,947	3,293,023	123,868	1,396,839
Total Net Increase (Decrease)	1,643,405	\$ 18,793,112	9,298,855	\$ 105,494,405
<b>US MidCap Opportunities Fund</b>				
<b>Class A</b>				
Shares Sold	1,210,595	\$ 22,793,512	1,295,034	\$ 17,576,606
Shares Issued for Reinvested Dividends	4,107	69,120	39,994	614,359
Shares Redeemed	(927,065)	(17,122,126)	(2,290,621)	(31,642,314)
Net Increase (Decrease)	287,637	5,740,506	(955,593)	(13,451,349)
<b>Class C</b>				
Shares Sold	288,995	\$ 5,282,477	334,429	\$ 4,807,929
Shares Issued for Reinvested Dividends	—	—	25,799	401,177
Shares Redeemed	(618,074)	(11,506,800)	(1,332,162)	(19,041,400)
Net Increase (Decrease)	(329,079)	(6,224,323)	(971,934)	(13,832,294)
<b>Class I</b>				
Shares Sold	4,168,468	\$ 79,622,315	6,013,572	\$ 86,511,259
Shares Issued for Reinvested Dividends	70,646	1,237,010	265,164	4,268,155
Shares Redeemed	(6,184,627)	(118,224,917)	(14,836,185)	(214,488,799)
Net Increase (Decrease)	(1,945,513)	(37,365,592)	(8,557,449)	(123,709,385)
<b>Class R3</b>				
Shares Sold	58,182	\$ 1,003,819	14,647	\$ 200,693
Shares Issued for Reinvested Dividends	—	—	565	8,911
Shares Redeemed	(21,164)	(409,218)	(42,185)	(637,892)
Net Increase (Decrease)	37,018	594,601	(26,973)	(428,288)
<b>Class R4</b>				
Shares Sold	5,663	\$ 117,506	15,518	\$ 239,097
Shares Issued for Reinvested Dividends	—	—	259	4,116
Shares Redeemed	(3,200)	(62,093)	(18,555)	(269,708)
Net Increase (Decrease)	2,463	55,413	(2,778)	(26,495)

# Hartford Schroders Funds

## Notes to Financial Statements – (continued) October 31, 2021

	For the Year Ended October 31, 2021		For the Year Ended October 31, 2020	
	Shares	Amount	Shares	Amount
<b>Class R5</b>				
Shares Sold	9,243	\$ 172,463	14,557	\$ 204,228
Shares Issued for Reinvested Dividends	217	3,796	830	13,318
Shares Redeemed	(49,797)	(904,365)	(28,943)	(444,803)
Net Increase (Decrease)	(40,337)	(728,106)	(13,556)	(227,257)
<b>Class Y</b>				
Shares Sold	477,180	\$ 9,436,657	2,006,363	\$ 27,085,522
Shares Issued for Reinvested Dividends	14,753	258,023	76,744	1,235,384
Shares Redeemed	(1,738,687)	(34,340,663)	(4,434,892)	(63,212,927)
Net Increase (Decrease)	(1,246,754)	(24,645,983)	(2,351,785)	(34,892,021)
<b>Class F</b>				
Shares Sold	1,124,576	\$ 22,004,533	1,381,323	\$ 19,610,748
Shares Issued for Reinvested Dividends	15,153	265,184	36,082	581,769
Shares Redeemed	(909,052)	(17,727,319)	(1,275,220)	(18,368,516)
Net Increase (Decrease)	230,677	4,542,398	142,185	1,824,001
<b>Class SDR</b>				
Shares Sold	451,019	\$ 8,872,003	623,631	\$ 9,238,983
Shares Issued for Reinvested Dividends	10,018	175,615	51,452	830,635
Shares Redeemed	(576,471)	(11,189,037)	(3,456,941)	(55,712,445)
Net Increase (Decrease)	(115,434)	(2,141,419)	(2,781,858)	(45,642,827)
Total Net Increase (Decrease)	(3,119,322)	\$ (60,172,505)	(15,519,741)	\$ (230,385,915)
<b>US Small Cap Opportunities Fund</b>				
<b>Class A</b>				
Shares Sold	277,286	\$ 8,677,102	464,472	\$ 10,513,320
Shares Issued for Reinvested Dividends	—	—	44,207	1,122,066
Shares Redeemed	(155,738)	(4,695,935)	(293,039)	(6,419,169)
Net Increase (Decrease)	121,548	3,981,167	215,640	5,216,217
<b>Class C</b>				
Shares Sold	35,829	\$ 1,124,826	96,832	\$ 2,425,589
Shares Issued for Reinvested Dividends	—	—	14,029	363,339
Shares Redeemed	(77,129)	(2,416,272)	(85,890)	(1,926,037)
Net Increase (Decrease)	(41,300)	(1,291,446)	24,971	862,891
<b>Class I</b>				
Shares Sold	1,618,994	\$ 54,075,726	3,443,438	\$ 83,623,348
Shares Issued for Reinvested Dividends	2,920	85,749	267,211	7,158,748
Shares Redeemed	(1,350,665)	(44,554,890)	(2,972,119)	(67,833,627)
Net Increase (Decrease)	271,249	9,606,585	738,530	22,948,469
<b>Class R3</b>				
Shares Sold	41,262	\$ 1,394,324	9,177	\$ 223,702
Shares Issued for Reinvested Dividends	—	—	187	4,953
Shares Redeemed	(11,574)	(370,424)	(3,484)	(85,582)
Net Increase (Decrease)	29,688	1,023,900	5,880	143,073
<b>Class R4</b>				
Shares Sold	17,843	\$ 622,180	2,691	\$ 67,760
Shares Issued for Reinvested Dividends	—	—	495	13,210
Shares Redeemed	(4,761)	(161,866)	(4,857)	(129,117)
Net Increase (Decrease)	13,082	460,314	(1,671)	(48,147)
<b>Class R5</b>				
Shares Sold	11,260	\$ 367,453	9,115	\$ 215,817
Shares Issued for Reinvested Dividends	16	462	170	4,561
Shares Redeemed	(3,825)	(131,445)	(193)	(4,710)
Net Increase (Decrease)	7,451	236,470	9,092	215,668
<b>Class Y</b>				
Shares Sold	304,107	\$ 10,256,879	174,823	\$ 4,133,695
Shares Issued for Reinvested Dividends	945	27,753	48,634	1,302,907
Shares Redeemed	(185,283)	(6,074,145)	(219,884)	(5,234,892)
Net Increase (Decrease)	119,769	4,210,487	3,573	201,710

# Hartford Schroders Funds

## Notes to Financial Statements – (continued) October 31, 2021

	For the Year Ended October 31, 2021		For the Year Ended October 31, 2020	
	Shares	Amount	Shares	Amount
<b>Class F</b>				
Shares Sold	205,102	\$ 6,865,644	366,918	\$ 8,709,292
Shares Issued for Reinvested Dividends	877	25,755	8,742	234,558
Shares Redeemed	(132,190)	(4,388,595)	(116,641)	(2,581,035)
Net Increase (Decrease)	73,789	2,502,804	259,019	6,362,815
<b>Class SDR</b>				
Shares Sold	122,265	\$ 4,008,157	714,406	\$ 15,697,346
Shares Issued for Reinvested Dividends	1,960	57,632	21,587	579,811
Shares Redeemed	(122,234)	(4,073,605)	(194,734)	(4,709,065)
Net Increase (Decrease)	1,991	(7,816)	541,259	11,568,092
Total Net Increase (Decrease)	597,267	\$ 20,722,465	1,796,293	\$ 47,470,788

(1) China A Fund commenced operations on March 31, 2020.

(2) Diversified Emerging Markets Fund commenced operations on September 30, 2021.

(3) Class C of the Securitized Income Fund commenced operations on February 28, 2020.

### 14. Line of Credit:

As of October 31, 2021, each Fund, except Diversified Emerging Markets Fund, participates in a committed line of credit pursuant to a credit agreement dated March 4, 2021. Each Fund that participates in the committed line of credit may borrow under the line of credit for temporary or emergency purposes. The Funds that participate in the committed line of credit (together with certain other Hartford Funds) may borrow up to \$350 million in the aggregate, subject to asset coverage and other limitations specified in the credit agreement. The interest rate on borrowings varies depending on the nature of the loan. The facility also charges certain fees, such as an upfront fee and a commitment fee. From November 1, 2020 through March 4, 2021, the Funds that participate in the committed line of credit (together with certain other Hartford Funds) had a similar agreement that enabled them to participate in a \$350 million committed line of credit. The fees incurred by the Funds in connection with the committed lines of credit during the period appear in the Statements of Operations under "Other expenses." During and as of the year ended October 31, 2021, none of the Funds that participate in the committed line of credit had borrowings under this facility.

### 15. Indemnifications:

Under the Company's organizational documents, the Company shall indemnify its officers and directors to the full extent required or permitted under Maryland General Corporation Law and federal securities laws. In addition, the Company, on behalf of each Fund, may enter into contracts that contain a variety of indemnifications. The Company's maximum exposure under these arrangements is unknown. However, as of the date of these financial statements, the Company has not had prior claims or losses pursuant to these contracts and expects the risk of loss to be remote.

### 16. Recent Accounting Pronouncement:

In March 2020, FASB issued Accounting Standards Update ("ASU") No. 2020-04, Reference Rate Reform (Topic 848); Facilitation of the Effects of Reference Rate Reform on Financial Reporting, which provides optional guidance for a limited period of time to ease the potential burden in accounting for (or recognizing the effects of) reference rate reform. The guidance is applicable to contracts referencing LIBOR or another reference rate that is expected to be discontinued due to reference rate reform. The ASU is effective as of March 12, 2020 and generally can be applied through December 31, 2022. Management is evaluating the underlying securities referencing LIBOR or another reference rate that is expected to be discontinued over the period of time the ASU is effective.

### 17. Change in Independent Registered Public Accounting Firm:

On November 6, 2019, the Company, on behalf of each of Emerging Markets Equity Fund, Emerging Markets Multi-Sector Bond Fund, International Multi-Cap Value Fund, International Stock Fund, Securitized Income Fund, Tax-Aware Bond Fund, US MidCap Opportunities Fund and US Small Cap Opportunities Fund, dismissed Ernst and Young LLP ("EY") as the Funds' independent registered public accounting firm effective upon the issuance of EY's report on the Funds' financial statements as of and for the fiscal year ended October 31, 2019. EY's report on the Funds' financial statements for the fiscal periods ended October 31, 2018 and October 31, 2019 contained no adverse opinion or disclaimer of opinion nor was EY's report qualified or modified as to uncertainty, audit scope or accounting principles. During the Funds' fiscal year ended on October 31, 2018 and October 31, 2019, and through December 30, 2019 (the "Covered Period"), (i) there were no disagreements with EY on any matter of accounting principles or practices, financial statement disclosure or auditing scope or procedure, which disagreements,



if not resolved to the satisfaction of EY, would have caused it to make reference to the subject matter of the disagreements in connection with its reports on the Funds' financial statements for the Covered Period, and (ii) there were no "reportable events" of the kind described in Item 304(a)(1)(v) of Regulation S-K under the Securities Exchange Act of 1934, as amended.

On November 6, 2019, the Audit Committee of the Company's Board of Directors participated in and approved the decision to engage PricewaterhouseCoopers LLP ("PwC") as the independent registered public accounting firm for each of Emerging Markets Equity Fund, Emerging Markets Multi-Sector Bond Fund, International Multi-Cap Value Fund, International Stock Fund, Securitized Income Fund, Tax-Aware Bond Fund, US MidCap Opportunities Fund and US Small Cap Opportunities Fund for the fiscal year ended October 31, 2020. The selection of PwC does not reflect any disagreements with or dissatisfaction by the Company or the Board of Directors with the performance of the Funds' prior independent registered public accounting firm, EY. During the Covered Period, neither the Funds, nor anyone on their behalf, consulted with PwC on items which: (i) concerned the application of accounting principles to a specified transaction, either completed or proposed, or the type of audit opinion that might be rendered on the Funds' financial statements; or (ii) concerned the subject of a disagreement (as defined in paragraph (a)(1)(iv) of Item 304 of Regulation S-K) or reportable events (as described in paragraph (a)(1)(v) of Item 304 of Regulation S-K). PwC has also been appointed to serve as the independent registered public accounting firm for the China A Fund for the fiscal year ended October 31, 2020.

## **18. Subsequent Events:**

In connection with the preparation of the financial statements of the Funds as of and for the year ended October 31, 2021, events and transactions subsequent to October 31, 2021, through the date the financial statements were issued have been evaluated by the Funds' management for possible adjustment and/or disclosure.

Effective December 1, 2021, the management fee set forth in the investment management agreement with respect to the Securitized Income Fund is 0.4000% of the first \$1 billion and 0.3900% in excess of \$1 billion annually of the Fund's average daily net assets. Effective December 1, 2021, HFMC has contractually agreed to reimburse expenses (exclusive of taxes, interest expenses, brokerage commissions, acquired fund fees and expenses and extraordinary expenses) to the extent necessary to limit total annual fund operating expenses as follows for the Securitized Income Fund: 0.85% (Class A), 1.70% (Class C), 0.60% (Class I), 0.55% (Class Y), 0.45% (Class F), and 0.45% (Class SDR). This contractual arrangement will remain in effect until February 28, 2023 unless the Board of Directors of the Company approves its earlier termination. Effective December 1, 2021, the Securitized Income Fund modified its principal investment strategy and, effective December 31, 2021, the Securitized Income Fund will change its benchmark to the ICE BofA 1-3 Year U.S. Corporate Index. For more information, please see the supplement to the Securitized Income Fund's prospectus dated December 1, 2021.

Effective November 15, 2021, the Diversified Emerging Markets Fund is eligible to participate in the committed line of credit discussed under Note 14.

# Report of Independent Registered Public Accounting Firm

***To the Board of Directors of The Hartford Mutual Funds II, Inc. and Shareholders of Hartford Schroders China A Fund, Hartford Schroders Diversified Emerging Markets Fund, Hartford Schroders Emerging Markets Equity Fund, Hartford Schroders Emerging Markets Multi-Sector Bond Fund, Hartford Schroders International Multi-Cap Value Fund, Hartford Schroders International Stock Fund, Hartford Schroders Securitized Income Fund, Hartford Schroders Tax-Aware Bond Fund, Hartford Schroders US MidCap Opportunities Fund and Hartford Schroders US Small Cap Opportunities Fund***

## Opinion on the Financial Statements

We have audited the accompanying statements of assets and liabilities, including the schedules of investments, of each of the funds indicated in the table below (ten of the funds constituting The Hartford Mutual Funds II, Inc., hereafter collectively referred to as the "Funds") as of October 31, 2021, and the related statements of operations, changes in net assets, and cash flows for Hartford Schroders Securitized Income Fund for each of the periods indicated in the table below, including the related notes, and the financial highlights for each of the periods indicated in the table below (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of each of the Funds as of October 31, 2021, the results of each of their operations, the changes in each of their net assets, the cash flows for Hartford Schroders Securitized Income Fund, and each of the financial highlights for each of the periods indicated in the table below, in conformity with accounting principles generally accepted in the United States of America.

Fund Name
Hartford Schroders China A Fund <sup>(1)</sup>
Hartford Schroders Diversified Emerging Markets Fund <sup>(2)</sup>
Hartford Schroders Emerging Markets Equity Fund <sup>(3)</sup>
Hartford Schroders Emerging Markets Multi-Sector Bond Fund <sup>(3)</sup>
Hartford Schroders International Multi-Cap Value Fund <sup>(3)</sup>
Hartford Schroders International Stock Fund <sup>(3)</sup>
Hartford Schroders Securitized Income Fund <sup>(4)</sup>
Hartford Schroders Tax-Aware Bond Fund <sup>(3)</sup>
Hartford Schroders US MidCap Opportunities Fund <sup>(3)</sup>
Hartford Schroders US Small Cap Opportunities Fund <sup>(3)</sup>
<sup>(1)</sup> Statement of operations for the year ended October 31, 2021 and the statements of changes in net assets and financial highlights for the year ended October 31, 2021 and the period March 31, 2020 (commencement of operations) through October 31, 2020.
<sup>(2)</sup> Statement of operations, statement of changes in net assets and financial highlights for the period September 30, 2021 (commencement of operations) through October 31, 2021.
<sup>(3)</sup> Statements of operations for the year ended October 31, 2021 and the statements of changes in net assets and financial highlights for each of the two years in the period ended October 31, 2021.
<sup>(4)</sup> Statements of operations and cash flows for the year ended October 31, 2021, statements of changes in net assets for each of the two years in the period ended October 31, 2021 and financial highlights for each of the periods indicated therein ended on or subsequent to October 31, 2020.

The financial statements of Hartford Schroders Emerging Markets Equity Fund, Hartford Schroders Emerging Markets Multi-Sector Bond Fund, Hartford Schroders International Multi-Cap Value Fund, Hartford Schroders International Stock Fund, Hartford Schroders Securitized Income Fund, Hartford Schroders Tax-Aware Bond Fund, Hartford Schroders US MidCap Opportunities Fund and Hartford Schroders US Small Cap Opportunities Fund as of and for the year ended October 31, 2019 and the financial highlights for each of the periods ended on or prior to October 31, 2019 (not presented herein, other than the financial highlights) were audited by other auditors whose report dated December 30, 2019 expressed an unqualified opinion on those financial statements and financial highlights.

## Basis for Opinion

These financial statements are the responsibility of the Funds' management. Our responsibility is to express an opinion on the Funds' financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Funds in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits of these financial statements in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by

## Report of Independent Registered Public Accounting Firm

management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of October 31, 2021 by correspondence with the custodian, transfer agent and brokers; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinions.

/s/ PricewaterhouseCoopers LLP  
Philadelphia, Pennsylvania  
December 28, 2021

We have served as the auditor of one or more investment companies in the Hartford Funds group of investment companies since 2020.

## Hartford Schroders Funds

### *Operation of the Liquidity Risk Management Program (Unaudited)*

This section describes the operation and effectiveness of the Liquidity Risk Management Program ("LRM Program") established in accordance with Rule 22e-4 under the Investment Company Act of 1940, as amended (the "Liquidity Rule"). The LRM Program seeks to assess and manage each Fund's liquidity risk. The Liquidity Rule generally defines liquidity risk as the risk that a Fund could not meet its obligation to redeem shares without significant dilution of the non-redeeming investors' interests in the Fund. The Board of Directors ("Board") of The Hartford Mutual Funds II, Inc. has appointed Hartford Funds Management Company, LLC ("HFMC") to serve as the administrator of the LRM Program with respect to each of the Funds, subject to the oversight of the Board. In order to efficiently and effectively administer the LRM Program, HFMC established a Liquidity Risk Oversight Committee.

The LRM Program is comprised of various components designed to support the assessment and/or management of liquidity risk, including: (1) the assessment and periodic review (no less frequently than annually) of certain factors that influence each Fund's liquidity risk; (2) the classification and periodic review (no less frequently than monthly) of each Fund's investments into one of four liquidity categories that reflect an estimate of their liquidity under current market conditions; (3) a 15% limit on the acquisition of "illiquid investments" (as defined under the Liquidity Rule); (4) the determination of a minimum percentage of each Fund's assets that generally will be invested in highly liquid investments ("HLIM"); (5) the periodic review (no less frequently than annually) of the HLIM and the adoption and implementation of policies and procedures for responding to a shortfall of a Fund's highly liquid investments below its HLIM; and (6) periodic reporting to the Board.

At a meeting of the Board held May 11-13, 2021, HFMC provided an annual written report to the Board covering the period from April 1, 2020 through March 31, 2021. The annual report addressed important aspects of the LRM Program, including, but not limited to:

- the operation of the LRM Program (and related policies and procedures utilized in connection with management of the Funds' liquidity risk);
- an assessment of the adequacy and effectiveness of the LRM Program's (and related policies and procedures') implementation;
- the operation, and assessment of the adequacy and effectiveness, of each Fund's HLIM;
- whether the third-party liquidity vendor's ("LRM Program Vendor") processes for determining preliminary liquidity classifications, including the particular methodologies or factors used and metrics analyzed by the LRM Program Vendor, are sufficient under the Liquidity Rule and appropriate in light of each Fund's specific circumstances; and
- any material changes to the LRM Program.

In addition, HFMC provides a quarterly report on the LRM Program at each quarterly meeting of the Board's Compliance and Risk Oversight Committee. The quarterly report included information regarding the Funds' liquidity as measured by established parameters, a summary of developments within the capital markets that may impact liquidity, and other factors that may impact liquidity. Among other things, HFMC reports any changes to a Fund's HLIM.

From April 1, 2020 through March 31, 2021, HFMC did not increase or reduce the HLIM for any Fund.

Based on its review and assessment, HFMC has concluded that the LRM Program is operating effectively to assess and manage the liquidity risk of each Fund and that the LRM Program has been and continues to be adequately and effectively implemented with respect to each Fund. Because liquidity in the capital markets in which the Funds invest is beyond the control of the Funds, there can be no assurance that the LRM Program will ensure liquidity under all circumstances and does not protect against the risk of loss.

# Hartford Schrodgers Funds

## Directors and Officers of the Company (Unaudited)

The Hartford Mutual Funds II, Inc. (the "Company") is governed by a Board of Directors (the "Directors"). The following tables present certain information regarding the Directors and officers of the Company as of October 31, 2021. For more information regarding the Directors and officers, please refer to the Statement of Additional Information, which is available, without charge, upon request by calling 1-888-843-7824.

NAME, YEAR OF BIRTH AND ADDRESS <sup>(1)</sup>	POSITION HELD WITH THE COMPANY	TERM OF OFFICE <sup>(2)</sup> AND LENGTH OF TIME SERVED	PRINCIPAL OCCUPATION(S) DURING PAST 5 YEARS	NUMBER OF PORTFOLIOS IN FUND COMPLEX <sup>(3)</sup> OVERSEEN BY DIRECTOR	OTHER DIRECTORSHIPS FOR PUBLIC COMPANIES AND OTHER REGISTERED INVESTMENT COMPANIES BY DIRECTOR
<b>NON-INTERESTED DIRECTORS</b>					
HILARY E. ACKERMANN (1956)	Director	Since 2014	Ms. Ackermann served as Chief Risk Officer at Goldman Sachs Bank USA from October 2008 to November 2011.	75	Ms. Ackermann served as a Director of Dynegy, Inc. from October 2012 until its acquisition by Vistra Energy Corporation ("Vistra") in 2018, and since that time she has served as a Director of Vistra. Ms. Ackermann serves as a Director of Credit Suisse Holdings (USA), Inc. from January 2017 to present.
ROBIN C. BEERY (1967)	Director	Since 2017	Ms. Beery has served as a consultant to ArrowMark Partners (an alternative asset manager) since March of 2015 and since November 2018 has been employed by ArrowMark Partners as a Senior Advisor. Previously, she was Executive Vice President, Head of Distribution, for Janus Capital Group, and Chief Executive Officer and President of the Janus Mutual Funds (a global asset manager) from September 2009 to August 2014.	75	Ms. Beery serves as an independent Director of UMB Financial Corporation (January 2015 to present), has chaired the Compensation Committee since April 2017, and serves on the Audit Committee and the Risk Committee.
LYNN S. BIRDSONG <sup>(4), (5)</sup> (1946)	Director and Chair of the Board	Director since 2003; Chair of the Board since 2019	From January 1981 through December 2013, Mr. Birdsong was a partner in Birdsong Company, an advertising specialty firm. From 1979 to 2002, Mr. Birdsong was a Managing Director of Zurich Scudder Investments, an investment management firm.	75	None
DERRICK D. CEPHAS (1952)	Director	Since 2020	Mr. Cephas currently serves as Of Counsel to Squire Patton Boggs LLP, an international law firm with 45 offices in 20 countries. Until his retirement in October 2020, Mr. Cephas was a Partner of Weil, Gotshal & Manges LLP, an international law firm headquartered in New York, where he served as the Head of the Financial Institutions Practice (April 2011 to October 2020).	75	Mr. Cephas currently serves as a Director of Signature Bank, a New York-based commercial bank, and is a member of the Credit Committee, Examining Committee and Risk Committee. Mr. Cephas currently serves as a Director of Claros Mortgage Trust, Inc., a real estate investment trust.
CHRISTINE R. DETRICK <sup>(5)</sup> (1958)	Director	Since 2016	Ms. Detrick served as a Senior Partner/Advisor at Bain & Company (a management consulting firm) from September 2002 to December 2012.	75	Ms. Detrick serves as a Director and Chair of the Nominating and Governance Committee of Reinsurance Group of America (from January 2014 to present). She also serves as a Director of Charles River Associates (May 2020 to present).

# Hartford Schroders Funds

## Directors and Officers of the Company (Unaudited) – (continued)

NAME, YEAR OF BIRTH AND ADDRESS <sup>(1)</sup>	POSITION HELD WITH THE COMPANY	TERM OF OFFICE <sup>(2)</sup> AND LENGTH OF TIME SERVED	PRINCIPAL OCCUPATION(S) DURING PAST 5 YEARS	NUMBER OF PORTFOLIOS IN FUND COMPLEX <sup>(3)</sup> OVERSEEN BY DIRECTOR	OTHER DIRECTORSHIPS FOR PUBLIC COMPANIES AND OTHER REGISTERED INVESTMENT COMPANIES BY DIRECTOR
ANDREW A. JOHNSON (1962)	Director	Since 2020	Mr. Johnson currently serves as a Diversity and Inclusion Advisor at Neuberger Berman, a private, global investment management firm. Prior to his current role, Mr. Johnson served as Chief Investment Officer and Head of Global Investment Grade Fixed Income at Neuberger Berman (January 2009 to December 2018).	75	Mr. Johnson currently serves as a Director of AGNC Investment Corp., a real estate investment trust.
PAUL L. ROSENBERG (1953)	Director	Since 2020	Mr. Rosenberg is a Partner of The Bridgespan Group, a global nonprofit consulting firm that is a social impact advisor to nonprofits, non-governmental organizations, philanthropists and institutional investors (October 2007 to present).	75	None
LEMMA W. SENBET <sup>(4)</sup> (1946)	Director	Since 2005	Dr. Senbet currently serves as the William E. Mayer Chair Professor of Finance in the Robert H. Smith School of Business at the University of Maryland, where he was chair of the Finance Department from 1998 to 2006. In June 2013, he began a sabbatical from the University to serve as Executive Director of the African Economic Research Consortium which focuses on economic policy research and training, which he completed in 2018.	75	None
DAVID SUNG (1953)	Director	Since 2017	Mr. Sung was a Partner at Ernst & Young LLP from October 1995 to July 2014.	75	Mr. Sung serves as a Trustee of Ironwood Institutional Multi-Strategy Fund, LLC and Ironwood Multi-Strategy Fund, LLC (October 2015 to present).
<b>OFFICERS AND INTERESTED DIRECTORS</b>					
JAMES E. DAVEY <sup>(6)</sup> (1964)	Director, President and Chief Executive Officer	President and Chief Executive Officer since 2010; Director since 2012	Mr. Davey serves as Executive Vice President of The Hartford Financial Services Group, Inc. Mr. Davey has served in various positions within The Hartford and its subsidiaries and joined The Hartford in 2002. Additionally, Mr. Davey serves as Director, Chairman, President, and Senior Managing Director for Hartford Funds Management Group, Inc. ("HFMG"). Mr. Davey also serves as President, Manager, Chairman of the Board, and Senior Managing Director for Hartford Funds Management Company, LLC ("HFMC"); Manager, Chairman of the Board, and President of Lattice Strategies LLC ("Lattice"); Chairman of the Board, Manager, and Senior Managing Director of Hartford Funds Distributors, LLC ("HFD"); and Chairman of the Board, President and Senior Managing Director of Hartford Administrative Services Company ("HASCO"), each of which is an affiliate of HFMG.	75	None
ANDREW S. DECKER (1963)	AML Compliance Officer	Since 2015	Mr. Decker serves as Chief Compliance Officer and AML Compliance Officer of HASCO (since April 2015) and Vice President of HASCO (since April 2018). Mr. Decker serves as AML Officer of HFD (since May 2015). Mr. Decker also serves as Vice President of HFMG (since April 2018). Prior to joining The Hartford, Mr. Decker served as Vice President and AML Officer at Janney Montgomery Scott (a broker dealer) from April 2011 to January 2015.	N/A	N/A
AMY N. FURLONG (1979)	Vice President	Since 2018	Ms. Furlong serves as Vice President and Assistant Treasurer of HFMC (since September 2019). From 2018 through March 15, 2021, Ms. Furlong served as the Treasurer of the Company. Ms. Furlong has served in various positions within The Hartford and its subsidiaries in connection with the operation of the Hartford funds. Ms. Furlong joined The Hartford in 2004.	N/A	N/A



# Hartford Schrodgers Funds

## Directors and Officers of the Company (Unaudited) – (continued)

NAME, YEAR OF BIRTH AND ADDRESS <sup>(1)</sup>	POSITION HELD WITH THE COMPANY	TERM OF OFFICE <sup>(2)</sup> AND LENGTH OF TIME SERVED	PRINCIPAL OCCUPATION(S) DURING PAST 5 YEARS	NUMBER OF PORTFOLIOS IN FUND COMPLEX <sup>(3)</sup> OVERSEEN BY DIRECTOR	OTHER DIRECTORSHIPS FOR PUBLIC COMPANIES AND OTHER REGISTERED INVESTMENT COMPANIES BY DIRECTOR
WALTER F. GARGER (1965)	Vice President and Chief Legal Officer	Since 2016	Mr. Garger serves as Secretary, Managing Director and General Counsel of HFMC, HFMC, HFD, and HASCO (since 2013). Mr. Garger also serves as Secretary and General Counsel of Lattice (since July 2016). Mr. Garger has served in various positions within The Hartford and its subsidiaries in connection with the operation of the Hartford funds. Mr. Garger joined The Hartford in 1995.	N/A	N/A
THEODORE J. LUCAS (1966)	Vice President	Since 2017	Mr. Lucas serves as Executive Vice President of HFMC (since July 2016) and as Executive Vice President of Lattice (since June 2017). Previously, Mr. Lucas served as Managing Partner of Lattice (2003 to 2016).	N/A	N/A
JOSEPH G. MELCHER (1973)	Vice President and Chief Compliance Officer	Since 2013	Mr. Melcher serves as Executive Vice President of HFMC and HASCO (since December 2013). Mr. Melcher also serves as Executive Vice President (since December 2013) and Chief Compliance Officer (since December 2012) of HFMC, serves as Executive Vice President and Chief Compliance Officer of Lattice (since July 2016), serves as Executive Vice President of HFD (since December 2013), and served as President and Chief Executive Officer of HFD (from April 2018 to June 2019).	N/A	N/A
VERNON J. MEYER (1964)	Vice President	Since 2006	Mr. Meyer serves as Managing Director and Chief Investment Officer of HFMC and Managing Director of HFMC (since 2013). Mr. Meyer also serves as Senior Vice President-Investments of Lattice (since March 2019). Mr. Meyer has served in various positions within The Hartford and its subsidiaries in connection with the operation of the Hartford funds. Mr. Meyer joined The Hartford in 2004.	N/A	N/A
DAVID A. NAAB (1985)	Vice President and Treasurer	Since March 15, 2021	Mr. Naab serves as Vice President and Assistant Treasurer of HFMC (since June 2021). Prior to joining HFMC in 2021, Mr. Naab served in various positions as an associate, senior associate, manager, senior manager, and director within the investment management, financial services, and asset & wealth management practice groups of PricewaterhouseCoopers, LLP from 2007 to 2020.	N/A	N/A
ALICE A. PELLEGRINO (1960)	Vice President and Assistant Secretary	Since 2016	Ms. Pellegrino serves as Vice President of HFMC (since December 2013). Ms. Pellegrino also serves as Vice President and Assistant Secretary of Lattice (since June 2017). Ms. Pellegrino is a Senior Counsel and has served in various positions within The Hartford and its subsidiaries in connection with the operation of the Hartford funds. Ms. Pellegrino joined The Hartford in 2007.	N/A	N/A
THOMAS R. PHILLIPS (1960)	Vice President and Secretary	Since 2017	Mr. Phillips is Deputy General Counsel for HFMC and currently serves as a Senior Vice President (since June 2021) and Assistant Secretary (since June 2017) for HFMC. Mr. Phillips also serves as Vice President of HFMC (since June 2021). Prior to joining HFMC in 2017, Mr. Phillips was a Director and Chief Legal Officer of Saturna Capital Corporation from 2014–2016. Prior to that, Mr. Phillips was a Partner and Deputy General Counsel of Lord, Abbot & Co. LLC.	N/A	N/A

# Hartford Schroders Funds

## *Directors and Officers of the Company (Unaudited) – (continued)*

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- <sup>(1)</sup> The address for each officer and Director is c/o Hartford Funds 690 Lee Road, Wayne, Pennsylvania 19087.
- <sup>(2)</sup> Term of Office: Each Director holds an indefinite term until his or her retirement, resignation, removal, or death. Directors generally must retire no later than December 31 of the year in which the Director turns 75 years of age. Each Fund officer generally serves until his or her resignation, removal, or death.
- <sup>(3)</sup> The portfolios of the "Fund Complex" are operational series of The Hartford Mutual Funds, Inc., The Hartford Mutual Funds II, Inc., Hartford Series Fund, Inc., Hartford HLS Series Fund II, Inc., Lattice Strategies Trust, and Hartford Funds Exchange-Traded Trust.
- <sup>(4)</sup> Effective as of December 31, 2021, Messrs. Birdsong and Senbet will retire as Directors.
- <sup>(5)</sup> Mr. Birdsong will retire effective December 31, 2021. Anticipating Mr. Birdsong's retirement, the Board has elected Christine R. Detrick to serve as Chair of the Board effective November 4, 2021. Accordingly, effective November 4, 2021, Mr. Birdsong will no longer serve as Chair of the Board. Effective November 5, 2021, Ms. Detrick also will serve as a Director of Capital One Financial Corporation.
- <sup>(6)</sup> "Interested person," as defined in the 1940 Act, of the Company because of the person's affiliation with, or equity ownership of, HFMC, HFD or affiliated companies.

### **HOW TO OBTAIN A COPY OF EACH FUND'S PROXY VOTING POLICIES AND VOTING RECORDS (UNAUDITED)**

A description of the policies and procedures that each Fund uses to determine how to vote proxies relating to portfolio securities and information about how each Fund voted proxies relating to portfolio securities during the most recent twelve-month period ended June 30 are available (1) without charge, upon request, by calling 888-843-7824 and (2) on the SEC's website at <http://www.sec.gov>.

### **QUARTERLY PORTFOLIO HOLDINGS INFORMATION (UNAUDITED)**

Each Fund files its complete schedule of portfolio holdings with the SEC for the first and third quarters of each fiscal year as an exhibit to its reports on Form N-PORT. Each Fund's portfolio holdings filed as an exhibit to Form N-PORT for the most recent first and third quarter of the Fund's fiscal year are available (1) without charge, upon request, by calling 888-843-7824, (2) on the Funds' website, [hartfordfunds.com](http://hartfordfunds.com), and (3) on the SEC's website at <http://www.sec.gov>.

# Hartford Schroders Funds

## *Approval of Investment Management and Investment Sub-Advisory Agreements (Unaudited)*

The Hartford Mutual Funds II, Inc.

**Hartford Schroders China A Fund**  
**Hartford Schroders Emerging Markets Equity Fund**  
**Hartford Schroders Emerging Markets Multi-Sector Bond Fund**  
**Hartford Schroders International Multi-Cap Value Fund**  
**Hartford Schroders International Stock Fund**  
**Hartford Schroders Securitized Income Fund**  
**Hartford Schroders Tax-Aware Bond Fund**  
**Hartford Schroders US MidCap Opportunities Fund**  
**Hartford Schroders US Small Cap Opportunities Fund**

(each, a “Fund” and collectively, the “Funds”)

Each of the Hartford Schroders Emerging Markets Equity Fund, Hartford Schroders Emerging Markets Multi-Sector Bond Fund, Hartford Schroders International Multi-Cap Value Fund, Hartford Schroders International Stock Fund, Hartford Schroders Tax-Aware Bond Fund, Hartford Schroders US MidCap Opportunities Fund, and Hartford Schroders US Small Cap Opportunities Fund is the successor to a corresponding series of Schroder Series Trust or Schroder Capital Funds (Delaware) (each a “Predecessor Fund” and collectively, the “Predecessor Funds”), pursuant to a reorganization consummated on October 24, 2016.

Section 15(c) of the Investment Company Act of 1940, as amended (the “1940 Act”), requires that each mutual fund’s board of directors, including a majority of those directors who are not “interested persons” of the mutual fund, as defined in the 1940 Act (the “Independent Directors”), annually review and consider the continuation of the mutual fund’s investment advisory and sub-advisory agreements. At its meeting held on August 3-4, 2021, the Board of Directors (the “Board”) of The Hartford Mutual Funds II, Inc. (“HMF II”), including each of the Independent Directors, unanimously voted to approve (i) the continuation of an investment management agreement by and between Hartford Funds Management Company, LLC (“HFMC”) and each of HMF II, on behalf of each of the Funds, and The Hartford Mutual Funds, Inc. (“HMF”), on behalf of its series (the “Management Agreement”); (ii) the continuation of an investment sub-advisory agreement (the “Sub-Advisory Agreement”) by and between HFMC and each Fund’s sub-adviser, Schroder Investment Management North America Inc. (“SIMNA Inc.”); and (iii) the continuation of a separate sub-sub-advisory agreement (the “Sub-Sub-Advisory Agreement” and together with the Management Agreement and Sub-Advisory Agreement, the “Agreements”) by and between SIMNA Inc. and Schroder Investment Management North America Limited (“SIMNA Ltd.,” and together with SIMNA Inc., the “Sub-advisers,” and together with HFMC, the “Advisers”), on behalf of Hartford Schroders China A Fund, Hartford Schroders Emerging Markets Equity Fund, Hartford Schroders Emerging Markets Multi-Sector Bond Fund, Hartford Schroders International Stock Fund, Hartford Schroders Tax-Aware Bond Fund, and Hartford Schroders International Multi-Cap Value Fund (collectively, the “Sub-Sub-Advised Funds”).

In the months preceding the August 3-4, 2021 meeting, the Board requested and reviewed written responses from the Advisers to questions posed to the Advisers on behalf of the Independent Directors and supporting materials relating to those questions and responses. In addition, the Board considered such additional information as it deemed reasonably necessary to evaluate the Agreements, as applicable, with respect to each Fund, which included information furnished to the Board and its committees at their meetings throughout the year and in between regularly scheduled meetings on particular matters as the need arose, as well as information specifically prepared in connection with the approval of the continuation of the Agreements that was presented at the Board’s meetings held on June 15-16, 2021 and August 3-4, 2021. Information provided to the Board and its committees at their meetings throughout the year included, among other things, reports on Fund performance, legal, compliance and risk management matters, sales and marketing activity, shareholder services, and the other services provided to each Fund by the Advisers and their affiliates. The members of the Board also considered the materials and presentations by Fund officers and representatives of HFMC received at the Board’s meetings on June 15-16, 2021 and August 3-4, 2021 concerning the Agreements and at the special meeting of the Board’s Investment Committee on May 18, 2021 concerning Fund performance and other investment-related matters.

The Independent Directors, advised by independent legal counsel throughout the evaluation process, engaged service providers to assist them with evaluating the Agreements with respect to each Fund, as applicable. Broadridge Financial Solutions, Inc. (“Broadridge”), an independent provider of investment company data, was retained to provide the Board with reports on how each Fund’s contractual management fees, actual management fees, total expense ratios and investment performance compared to those of comparable mutual funds with similar investment objectives. The Independent Directors also engaged an independent financial services consultant (the “Consultant”) to assist them in evaluating each Fund’s contractual management fees, actual management fees, total expense ratios and investment performance. In addition, the Consultant reviewed the profitability methodologies utilized by HFMC in connection with the continuation of the Management Agreement.

In determining whether to approve the continuation of the Agreements for a Fund, the members of the Board reviewed and evaluated information and factors they believed to be relevant and appropriate through the exercise of their reasonable business judgment. While individual members of the Board may have weighed certain factors differently, the Board's determination to approve the continuation of the Agreements was based on a comprehensive consideration of all information provided to the Board throughout the year and specifically with respect to the continuation of the Agreements. The Board was also furnished with an analysis of its fiduciary obligations in connection with its evaluation of the Agreements. Throughout the evaluation process, the Board was assisted by counsel for the Funds and the Independent Directors were also separately assisted by independent legal. In connection with their deliberations, the Independent Directors met separately with independent legal counsel and the Consultant on June 11, 2021 and in executive session on several occasions to consider their responsibilities under relevant laws and regulations and to discuss the materials presented and other matters deemed relevant to their consideration of the approval of the continuation of the Agreements. As a result of the discussions that occurred during the June 11, 2021 and June 15-16, 2021 meetings, the Independent Directors presented HFMC with requests for additional information on certain topics. HFMC responded to these requests with additional information in connection with the August 3-4, 2021 meeting. A more detailed summary of the important, but not necessarily all, factors the Board considered with respect to its approval of the continuation of the Agreements is provided below.

### *Nature, Extent and Quality of Services Provided by the Advisers*

The Board requested and considered information concerning the nature, extent and quality of the services provided to each Fund by the Advisers. The Board considered, among other things, the terms of the Agreements and the range of services provided by the Advisers. The Board considered the Advisers' professional personnel who provide services to the Funds, including each Adviser's ability and experience in attracting and retaining qualified personnel to service the Funds. The Board considered each Adviser's reputation and overall financial strength, as well as each Adviser's willingness to consider and implement organizational and operational changes designed to enhance services to the funds managed by HFMC and its affiliates (the "Hartford funds"). In addition, the Board considered the quality of each Adviser's communications with the Board and responsiveness to Board inquiries and requests made from time to time with respect to the Funds and other Hartford funds. In this regard, the Board took into account the Advisers' communications with the Board in light of the coronavirus ("COVID-19") pandemic.

The Board also requested and evaluated information concerning each Adviser's regulatory and compliance environment. In this regard, the Board requested and reviewed information about each Adviser's compliance policies and procedures and compliance history, and a report from the Funds' Chief Compliance Officer about each Adviser's compliance with applicable laws and regulations, including responses to regulatory developments and any compliance or other issues raised by regulators. The Board also noted the Advisers' support of the Funds' compliance control structure, as applicable, including the resources devoted by the Advisers in support of the Funds' obligations pursuant to Rule 38a-1 under the 1940 Act and the Funds' liquidity risk management program, as well as the efforts of the Advisers to combat cybersecurity risks. The Board also considered HFMC's investments in business continuity planning designed to benefit the Funds, and the implementation of HFMC's business continuity plans due to the COVID-19 pandemic. The Board also noted HFMC's commitment to maintaining high quality systems and expending substantial resources to prepare for and respond to ongoing changes to the market, regulatory and control environments in which the Funds and their service providers operate, including changes associated with the COVID-19 pandemic.

With respect to HFMC, the Board noted that, under the Management Agreement, HFMC is responsible for the management of the Funds, including oversight of fund operations and service providers, and the provision of administrative and investment advisory services in connection with selecting, monitoring and supervising the Sub-advisers. In this regard, the Board evaluated information about the nature and extent of responsibilities retained and risks assumed by HFMC that were not delegated to or assumed by the Sub-advisers. The Board considered HFMC's ongoing monitoring of people, process and performance, including its quarterly reviews of each of the Hartford funds, semi-annual meetings with the leaders of each Fund's portfolio management team, and oversight of the Hartford funds' portfolio managers. The Board noted that HFMC has demonstrated a record of initiating changes to the portfolio management and/or investment strategies of the Hartford funds when warranted. The Board considered HFMC's periodic due diligence reviews of each Sub-adviser and ongoing oversight of each Sub-adviser's investment approach and results, process for monitoring best execution of portfolio trades and other trading operations by each Sub-adviser, and approach to risk management with respect to the Funds and the service providers to the Funds. The Board considered HFMC's oversight of the securities lending program for the Funds that engage in securities lending and noted the income earned by the Funds that participate in such program. The Board also considered HFMC's day-to-day oversight of each Fund's compliance with its investment objective and policies as well as with applicable laws and regulations, noting that regulatory and other developments had over time led to an increase in the scope of HFMC's oversight in this regard. Moreover, the Board considered HFMC's oversight of potential conflicts of interest between the Funds' investments and those of other funds or accounts managed by the Funds' portfolio management personnel.

## Hartford Schroders Funds

### *Approval of Investment Management and Investment Sub-Advisory Agreements (Unaudited) – (continued)*

In addition, the Board considered HFMC's ongoing commitment to review and rationalize the Hartford funds product line-up. The Board also considered the expenses that HFMC had incurred, as well as the risks HFMC had assumed, in connection with the launch of new funds and changes to existing Hartford funds in recent years. The Board considered that HFMC is responsible for providing the Funds' officers.

With respect to SIMNA Inc. and SIMNA Ltd., which provide certain day-to-day portfolio management services for the Funds and the Sub-Sub-Advised Funds, respectively, subject to oversight by HFMC, the Board considered, among other things, the Sub-adviser's investment personnel, investment philosophy and process, investment research capabilities and resources, performance record, trade execution capabilities and experience, including with respect to sustainable investing and environmental, social and/or governance (ESG) criteria. The Board considered the experience of each Fund's portfolio manager(s), the number of accounts managed by the portfolio manager(s), and each Sub-adviser's method for compensating the portfolio manager(s). The Board also considered each Sub-adviser's succession planning practices to ensure continuity of portfolio management services provided to the Funds.

The Board considered the benefits to shareholders of being part of the family of Hartford funds, including, with respect to certain share classes, the right to exchange investments between the same class of shares without a sales charge, the ability to reinvest Fund dividends into other Hartford funds (excluding the Hartford funds that are exchange-traded funds or an interval fund), and the ability to combine holdings in a Fund with holdings in other Hartford funds (excluding the Hartford funds that are exchange-traded funds or an interval fund) and 529 plans for which HFMC serves as the program manager to obtain a reduced sales charge. The Board considered HFMC's efforts to provide investors in the Hartford funds with a broad range of investment styles and asset classes and the assumption of entrepreneurial and other risks by HFMC in sponsoring and providing ongoing services to new funds to expand these opportunities for shareholders. In addition, the Board observed that in the marketplace there are a range of investment options available to each Fund's shareholders and such shareholders, having had the opportunity to consider other investment options, have chosen to invest in the Fund.

Based on these considerations, the Board concluded that it was satisfied with the nature, extent and quality of the services provided to each Fund by HFMC and the Sub-advisers.

#### *Performance of each Fund and the Advisers*

The Board considered the investment performance of each Fund, which included the performance of any applicable Predecessor Fund. The Board noted that each Predecessor Fund had been managed by SIMNA Inc., and each Sub-Sub-Advised Fund's corresponding Predecessor Fund, if applicable, with the exception of the corresponding Predecessor Fund for the Hartford Schroders Tax-Aware Bond Fund and the Hartford Schroders Emerging Markets Multi-Sector Bond Fund, had been sub-advised by SIMNA Ltd. In this regard, the Board reviewed the performance of each Fund over different time periods presented in the materials and evaluated HFMC's analysis of the Fund's performance for these time periods. The Board considered information and materials provided to the Board by the Advisers concerning Fund performance, as well as information from Broadridge comparing the investment performance of each Fund to an appropriate universe of peer funds. The Board noted that while it found the comparative data provided by Broadridge generally useful in evaluating a Hartford fund's investment performance, the Board recognized the limitations of such data, including that notable differences may exist between a Hartford fund and its peers. The Board also noted that, for the Hartford Schroders Securitized Income Fund, there existed no peer group with a strong correlation to the Fund's investment strategy. For that Fund, the Board considered supplemental performance evaluation information. For details regarding each Fund's performance, see the Fund-by-Fund synopsis below.

The Board considered the detailed investment analytics reports provided by HFMC's Investment Advisory Group throughout the year, including in connection with the approval of the continuation of the Agreements. These reports included, among other things, information on each Fund's gross returns and net returns, the Fund's investment performance compared to one or more appropriate benchmarks and relevant groups or categories of peer funds, various statistics concerning the Fund's portfolio, a narrative summary of various factors affecting Fund performance, and commentary on the effect of market conditions. The Board considered the Advisers' work with the Investment Committee, which assists the Board in evaluating the performance of each Fund at periodic meetings throughout the year and specifically with respect to the approval of the continuation of the Agreements. The Board considered that the Investment Committee, in its evaluation of investment performance at meetings throughout the year, focused particular attention on information indicating less favorable performance of certain Hartford funds for specific time periods and discussed with the Advisers the reasons for such performance as well as any specific actions that the Advisers had taken, or had agreed to take, to seek to enhance Fund investment performance and the results of those actions. The Board also considered the analysis provided by the Consultant relating to each Fund's performance track record.

Based on these considerations, the Board concluded that it had continued confidence in HFMC's and each Sub-adviser's overall capabilities to manage the Funds, as applicable.



### *Costs of the Services and Profitability of the Advisers*

The Board reviewed information regarding HFMC's cost to provide investment management and related services to each Fund and HFMC's profitability, both overall and for each Fund, on a pre-tax basis without regard to distribution expenses. The Board also requested and reviewed information about the profitability to HFMC and its affiliates from all services provided to each Fund and all aspects of their relationship with the Fund, including information regarding profitability trends over time and information provided by Broadridge analyzing the profitability of managers to other fund complexes. The Board also requested and received information relating to the operations and profitability of the Sub-advisers. The Board considered representations from HFMC and SIMNA Inc. that SIMNA Inc.'s fees were negotiated at arm's length on a Fund-by-Fund basis and that the sub-advisory fees are paid by HFMC and not the Funds. The Board also considered that SIMNA Ltd. is an affiliate of SIMNA Inc. and that SIMNA Ltd.'s sub-sub-advisory fees would be paid by SIMNA Inc., not the Sub-Sub-Advised Funds. Accordingly, the Board concluded that the profitability of the Sub-advisers is a less relevant factor with respect to the Board's consideration of the Sub-Advisory Agreement and the Sub-Sub-Advisory Agreement.

The Board considered the Consultant's review of the methodologies and estimates used by HFMC in calculating profitability in connection with the continuation of the Management Agreement, including a description of the methodology used to allocate certain expenses. The Board noted the Consultant's view that HFMC's process for calculating and reporting Fund profitability is reasonable and consistent with the process previously reviewed by the Consultant. The Board noted that the Consultant had previously performed a full review of this process and reported that such process is reasonable, sound and consistent with common industry practice.

Based on these considerations, the Board concluded that the profits realized by the Advisers and their affiliates from their relationships with each Fund were not excessive.

### *Comparison of Fees and Services Provided by the Advisers*

The Board considered comparative information with respect to the services rendered to and the management fees to be paid by each Fund to HFMC and the total expense ratios of the Fund. The Board also considered comparative information with respect to the sub-advisory fees to be paid by HFMC to SIMNA Inc. with respect to each Fund. In this regard, the Board requested and reviewed information from HFMC and SIMNA Inc. relating to the management and sub-advisory fees, including the sub-advisory fee schedule for each Fund and the amount of the management fee retained by HFMC, and total operating expenses for each Fund. The Board also reviewed information from Broadridge comparing each Fund's contractual management fees, actual management fees and total expense ratios relative to an appropriate group of funds selected by Broadridge. The Board considered such information from Broadridge in consultation with the Consultant. For details regarding each Fund's expenses, see the Fund-by-Fund synopsis below.

The Board considered the methodology used by Broadridge to select the funds included in the expense groups. While the Board recognized that comparisons between a Fund and its peer funds may be imprecise given, among other differences, the different service levels and characteristics of mutual funds and the different business models and cost structures of the Advisers, the comparative information provided by Broadridge assisted the Board in evaluating the reasonableness of each Fund's fees and total operating expenses. In addition, the Board considered the analysis and views of the Consultant relating to each Fund's fees and total operating expenses and expense groups.

The Board received information regarding fees charged by HFMC to another Hartford fund that is an exchange-traded fund ("ETF") with investment strategies similar to those of the Hartford Schrodgers Tax-Aware Bond Fund. The Board reviewed information about structural, operational and other differences between the ETF and the Hartford Schrodgers Tax-Aware Bond Fund, including differences in the services provided to each type of product and differences in the marketplace in which each type of product must compete. The Board also received information regarding fees charged by the Sub-advisers to any other clients with investment strategies similar to those of the Funds, including institutional separate account clients and registered fund clients for which a Sub-adviser serves as either primary investment adviser or sub-adviser. The Board considered the explanations provided by the Sub-advisers about any differences between a Sub-adviser's services to the Funds and the services a Sub-adviser provides to other types of clients. In this regard, the Board reviewed information about the generally broader scope of services and compliance, reporting and other legal burdens and risks of managing registered funds compared with those associated with managing assets of non-registered fund clients such as institutional separate accounts.

Based on these considerations, the Board concluded that each Fund's fees and total operating expenses, in conjunction with the information about quality of services, profitability, economies of scale, and other matters considered, were reasonable in light of the services provided.

### *Economies of Scale*

The Board considered information regarding economies of scale, including the extent to which economies of scale may be realized as a Fund grows and whether fee levels reflect these economies of scale for the benefit of shareholders of the Fund. The Board reviewed the breakpoints in the management fee schedule for each Fund, if any, which reduce fee rates as the Fund's assets grow over time. The Board recognized that a Fund with assets beyond the highest breakpoint level will continue to benefit from economies of scale because additional assets are charged the lowest breakpoint fee resulting in lower effective management fee rates. The Board also recognized that a fee schedule that reaches a breakpoint at a lower asset level provides shareholders with the benefit of anticipated or potential economies of scale. The Board considered that expense limitations and fee waivers that reduce a Fund's expenses at all asset levels can have the same effect as breakpoints in sharing economies of scale with shareholders and provide protection from an increase in expenses if the Fund's assets decline. In addition, the Board considered that initially setting competitive fee rates, pricing a Fund to scale at inception and making additional investments intended to enhance services available to shareholders are other means of sharing anticipated or potential economies of scale with shareholders. The Board also considered that HFMC has been active in managing expenses, which has resulted in benefits being realized by shareholders. The Board also noted that, for the Hartford Schrodgers Emerging Markets Multi-Sector Bond Fund, the Fund's current low asset levels have kept the Fund from fully realizing the benefits of anticipated or potential economies of scale.

The Board reviewed and evaluated materials from Broadridge and the Consultant showing how management fee schedules of peer funds reflect economies of scale for the benefit of shareholders as a peer fund's assets hypothetically increase over time. Based on information provided by HFMC, Broadridge, and the Consultant, the Board recognized that there is no uniform methodology for establishing breakpoints or uniform pattern in asset levels that trigger breakpoints or the amounts of breakpoints triggered.

After considering all of the information available to it, the Board concluded that it was satisfied with the extent to which economies of scale would be shared for the benefit of each Fund's shareholders based on currently available information and the effective management fees and total expense ratios for the Fund at its current and reasonably anticipated asset levels. The Board noted, however, that it would continue to monitor any future growth in each Fund's assets and the appropriateness of additional management fee breakpoints or other methods to share benefits from economies of scale as part of its future review of the Agreements.

### *Other Benefits*

The Board considered other benefits to the Advisers and their affiliates from their relationships with the Funds.

The Board noted that HFMC receives fees for fund accounting and related services from the Funds, and the Board considered information on the profitability to HFMC from providing such services to the Funds. The Board also considered that each Fund pays a transfer agency fee to Hartford Administrative Services Company ("HASCO"), an affiliate of HFMC, equal to the lesser of: (i) the actual costs incurred by HASCO in connection with the provisions of transfer agency services, including payments made to sub-transfer agents, plus a reasonable target profit margin; or (ii) a specified amount as set forth in the Transfer Agency and Service Agreement by and between HMF II, on behalf of its Funds, HMF, on behalf of its series, and HASCO. The Board reviewed information about the profitability to HASCO of the Funds' transfer agency function. The Board considered information provided by HFMC indicating that the transfer agency fees charged by HASCO to the Funds were fair and reasonable based on available industry data about fees charged by transfer agents to other mutual funds. The Board also noted that HFMC and HASCO had delegated certain fund accounting services and transfer agency services, respectively, to external service providers.

The Board also considered that Hartford Funds Distributors, LLC ("HFD"), an affiliate of HFMC, serves as principal underwriter of the Funds. The Board noted that, as principal underwriter, HFD receives distribution and service fees from the Funds and receives all or a portion of the sales charges on sales or redemptions of certain classes of shares. The Board considered that HFD has entered into an agreement with SIMNA Inc. and SEI Trust Company to provide certain marketing support services in connection with four collective investment trust vehicles for which the Sub-advisers serve as investment adviser. The Board also considered that Schroder Fund Advisors LLC ("SFA"), a wholly-owned subsidiary of SIMNA Inc., has entered into an additional compensation arrangement with HFMC and HFD. The Board considered that under this arrangement, SFA is involved in the distribution of the Class SDR shares of the Funds, and HFMC compensates SFA for such services.

The Board considered the benefits, if any, to the Sub-advisers from any use of a Fund's brokerage commissions to obtain soft dollar research. The Board also considered that SIMNA Inc. has entered into a solicitation agreement with HFMC pursuant to which HFMC provides certain marketing support services with respect to investment strategy models offered by SIMNA Inc. through its managed account platforms.

# Hartford Schroders Funds

## *Approval of Investment Management and Investment Sub-Advisory Agreements (Unaudited) – (continued)*

### *Fund-by-Fund Factors*

For purposes of the Fund-by-Fund discussion below, Fund performance is referred to as “in line with” a Fund’s benchmark where it was 0.5% above or below the benchmark return, and each Fund’s performance relative to its primary benchmark reflects the net performance of the Fund’s Class I shares as of March 31, 2021.

#### Hartford Schroders China A Fund

- The Board noted that the Fund’s performance was in the 2nd quintile of its performance universe for the 1-year period. The Board also noted that the Fund’s performance was above its benchmark for the 1-year period.
- The Board noted that the Fund’s contractual management fee, actual management fee, and total expenses (less 12b-1 and shareholder service fees) were in the 1st quintile of its expense group. The Board noted that Class A shares of the Fund have a contractual expense cap of 1.45% through February 28, 2022, which resulted in HFMC reimbursing the Fund for certain expenses.

#### Hartford Schroders Emerging Markets Equity Fund

- The Board noted that the Fund’s performance was in the 3rd quintile of its performance universe for the 1-year period, the 2nd quintile for the 3-year period, and the 1st quintile for the 5-year period. The Board also noted that the Fund’s performance was above its benchmark for the 1-, 3-, and 5-year periods.
- The Board noted that the Fund’s contractual management fee was in the 4th quintile of its expense group, while its actual management fee was in the 5th quintile and its total expenses (less 12b-1 and shareholder service fees) were in the 3rd quintile.

#### Hartford Schroders Emerging Markets Multi-Sector Bond Fund

- The Board noted that the Fund’s performance was in the 2nd quintile of its performance universe for the 1-year period and the 5th quintile for the 3- and 5-year periods. The Board also noted that the Fund’s performance was above its benchmark for the 1-year period and below its custom blended benchmark for the 3- and 5-year periods. The Board noted recent changes to the Fund’s portfolio management team.
- The Board noted that the Fund’s contractual management fee and actual management fee were in the 2nd quintile of its expense group and its total expenses (less 12b-1 and shareholder service fees) were in the 3rd quintile. The Board noted that Class A shares of the Fund have a contractual expense cap of 1.15% through February 28, 2022, which resulted in HFMC reimbursing the Fund for certain expenses.

#### Hartford Schroders International Multi-Cap Value Fund

- The Board noted that the Fund’s performance was in the 3rd quintile of its performance universe for the 1- and 3-year periods and the 2nd quintile for the 5-year period. The Board also noted that the Fund’s performance was above its benchmark for the 1-year period and below its benchmark for the 3- and 5-year periods. The Board noted recent changes to the Fund’s portfolio management team.
- The Board noted that the Fund’s contractual management fee was in the 2nd quintile of its expense group, while its actual management fee was in the 3rd quintile and its total expenses (less 12b-1 and shareholder service fees) were in the 1st quintile. The Board noted that Class Y shares of the Fund have a contractual transfer agency expense cap of 0.08% through February 28, 2022.

#### Hartford Schroders International Stock Fund

- The Board noted that the Fund’s performance was in the 1st quintile of its performance universe for the 1-, 3-, and 5-year periods. The Board also noted that the Fund’s performance was above its benchmark for the 1-, 3-, and 5-year periods.
- The Board noted that the Fund’s contractual management fee and its total expenses (less 12b-1 and shareholder service fees) were in the 1st quintile of its expense group, while its actual management fee was in the 2nd quintile.

## Hartford Schroders Funds

### *Approval of Investment Management and Investment Sub-Advisory Agreements (Unaudited) – (continued)*

#### Hartford Schroders Securitized Income Fund

- The Board noted that the Fund's performance was in the 5th quintile of its performance universe for the 1-year period. The Board also noted that the Fund's performance was above its benchmark for the 1-year period.
- The Board noted that the Fund's contractual management fee and actual management fee were in the 3rd quintile of its expense group and its total expenses (less 12b-1 and shareholder service fees) were in the 4th quintile. The Board noted that Class A shares of the Fund have a contractual expense cap of 1.10% through February 28, 2022, which resulted in HFMC reimbursing the Fund for certain expenses.

#### Hartford Schroders Tax-Aware Bond Fund

- The Board noted that the Fund's performance was in the 4th quintile of its performance universe for the 1-year period and the 3rd quintile for the 3- and 5-year periods. The Board also noted that the Fund's performance was in line with its benchmark for the 1-, 3-, and 5-year periods. The Board noted recent changes to the Fund's portfolio management team.
- The Board noted that the Fund's contractual management fee, actual management fee, and total expenses (less 12b-1 and shareholder service fees) were in the 1st quintile of its expense group. The Board noted that Class A shares of the Fund have a contractual expense cap of 0.71% through February 28, 2022, which resulted in HFMC reimbursing the Fund for certain expenses.

#### Hartford Schroders US MidCap Opportunities Fund

- The Board noted that the Fund's performance was in the 4th quintile of its performance universe for the 1-year period and the 3rd quintile for the 3- and 5-year periods. The Board also noted that the Fund's performance was below its benchmark for the 1-, 3-, and 5-year periods.
- The Board noted that the Fund's contractual management fee and its total expenses (less 12b-1 and shareholder service fees) were in the 2nd quintile of its expense group, while its actual management fee was in the 3rd quintile.

#### Hartford Schroders US Small Cap Opportunities Fund

- The Board noted that the Fund's performance was in the 4th quintile of its performance universe for the 1-year period and the 2nd quintile for the 3- and 5-year periods. The Board also noted that the Fund's performance was below its benchmark for the 1-, 3-, and 5-year periods.
- The Board noted that the Fund's contractual management fee was in the 3rd quintile of its expense group, while its actual management fee and its total expenses (less 12b-1 and shareholder service fees) were in the 4th quintile. The Board noted that Class A shares of the Fund have a contractual expense cap of 1.35% through February 28, 2022, which resulted in HFMC reimbursing the Fund for certain expenses.

\* \* \* \*

Based upon the review of the factors summarized above, among others, the Board concluded that it is in the best interests of each Fund and its shareholders for the Board to approve the continuation of the Agreements for an additional year. In reaching this decision, the Board did not assign relative weights to the factors discussed above or deem any one or group of them to be controlling in and of themselves.

The Hartford Mutual Funds II, Inc.

#### **Hartford Schroders Diversified Emerging Markets Fund**

Section 15(c) of the Investment Company Act of 1940, as amended (the "1940 Act"), requires that each mutual fund's board of directors, including a majority of those directors who are not "interested persons" of the mutual fund, as defined in the 1940 Act (the "Independent Directors"), initially approve, and annually review and consider the continuation of, the mutual fund's investment advisory and sub-advisory agreements. At its meeting held on August 3-4, 2021, the Board of Directors (the "Board") of The Hartford Mutual Funds II, Inc. ("HMF II"), including each of the Independent Directors, unanimously voted to approve (i) an amendment to the investment management agreement (the "Management Agreement") by and between Hartford Funds Management Company, LLC ("HFMC") and each of HMF II and The Hartford Mutual Funds, Inc., with respect to the Hartford Schroders Diversified Emerging Markets Fund (the "Fund"); (ii) an amendment to the investment sub-advisory agreement (the "Sub-Advisory Agreement") by and between HFMC and the Fund's sub-adviser, Schroder Investment Management North America Inc. ("SIMNA Inc."), with respect

to the Fund; and (iii) an amendment to the sub-sub-advisory agreement (the “Sub-Sub-Advisory Agreement”, and together with the Management Agreement and the Sub-Advisory Agreement, the “Agreements”) by and between SIMNA Inc. and Schroder Investment Management North America Limited (“SIMNA Ltd.”, and together with SIMNA Inc., the “Sub-advisers,” and together with HFMC, the “Advisers”), with respect to the Fund.

Prior to approving the Agreements, the Board requested and reviewed written responses from the Advisers to questions posed to the Advisers on behalf of the Independent Directors and supporting materials relating to those questions and responses. In addition, the Board and its Investment Committee considered the materials and presentations from representatives of the Advisers received at meetings held on June 15-16, 2021, June 21, 2021 and August 3-4, 2021 regarding the Fund and its investment strategy. The Board also considered the materials and presentations by Fund officers and representatives of HFMC received at the Board’s meeting on August 3-4, 2021 concerning the Agreements.

In determining whether to approve the Agreements for the Fund, the members of the Board reviewed and evaluated information and factors they believed to be relevant and appropriate through the exercise of their reasonable business judgment. While individual members of the Board may have weighed certain factors differently, the Board’s determination to approve the Agreements was based on a comprehensive consideration of all information provided to the Board with respect to the approval of the Agreements. The Board was also furnished with an analysis of its fiduciary obligations in connection with its evaluation of the Agreements. Throughout the evaluation process, the Board was assisted by counsel for the Fund and the Independent Directors were also separately assisted by independent legal counsel. In connection with their deliberations, the Independent Directors met separately with independent legal counsel in executive session to consider their responsibilities under relevant laws and regulations and to discuss the materials presented and other matters deemed relevant to their consideration of the approval of the Agreements. A more detailed summary of the important, but not necessarily all, factors the Board considered with respect to its approval of the Agreements is provided below.

### *Nature, Extent and Quality of Services to be Provided by the Advisers*

The Board requested and considered information concerning the nature, extent and quality of the services to be provided to the Fund by the Advisers. The Board considered, among other things, the terms of the Agreements and the range of services to be provided by the Advisers. The Board considered each Adviser’s organizational structure, systems and personnel. The Board also considered each Adviser’s reputation and overall financial strength and the Board’s past experience with each Adviser with respect to the services it provides to other funds managed by HFMC and its affiliates (the “Hartford funds”). In addition, the Board considered the quality of each Adviser’s communications with the Board and responsiveness to Board inquiries and requests made from time to time with respect to the Hartford funds. In this regard, the Board took into account the Advisers’ communications with the Board in light of the coronavirus (COVID-19) pandemic.

With respect to HFMC, the Board noted that, under the Management Agreement, HFMC would be responsible for the management of the Fund, including oversight of fund operations and service providers. The Board also noted that HFMC would provide administrative services to the Fund as well as investment advisory services in connection with selecting, monitoring and supervising the Fund’s Sub-advisers, and that HFMC had recommended to the Board that the Sub-advisers be appointed as the sub-adviser and sub-sub-adviser to the Fund. In this regard, the Board evaluated information about the nature and extent of responsibilities retained and risks assumed by HFMC that were not delegated to or assumed by the Sub-advisers. The Board considered the proposed services to be provided by HFMC and, in its consideration of these services, the Board noted HFMC’s ongoing monitoring of people, process and performance, including its quarterly reviews of each of the Hartford funds, semi-annual meetings with the leaders of each Hartford fund’s portfolio management team, and oversight of the Hartford funds’ portfolio managers. The Board noted that HFMC has demonstrated a record of initiating changes to the portfolio management and/or investment strategies of the Hartford funds when warranted. The Board considered that HFMC would oversee the Sub-advisers’ investment approach and results, process for monitoring best execution of portfolio trades and other trading operations by each Sub-adviser and approach to risk management with respect to the Fund and the service providers to the Fund. The Board also considered that HFMC would oversee the Fund’s compliance with its investment objective and policies as well as with applicable laws and regulations. Moreover, the Board considered that HFMC would oversee potential conflicts of interest between the Fund’s investments and those of other funds or accounts managed by the Fund’s portfolio management personnel. In addition, the Board considered that HFMC or its affiliates would be responsible for providing the Fund’s officers.

With respect to SIMNA Inc. and SIMNA Ltd., which would provide certain day-to-day portfolio management services for the Fund, subject to oversight by HFMC, the Board considered, among other things, each Sub-adviser’s investment personnel, investment philosophy and process, investment research capabilities and resources, performance record, trade execution capabilities and experience, including with respect to sustainable investing and environmental, social and/or governance (ESG) criteria. The Board considered the experience of the Fund’s proposed portfolio managers, the number of accounts managed by the portfolio managers, and each Sub-adviser’s method for compensating the portfolio managers. The Board also considered each Sub-adviser’s succession planning practices to ensure continuity of portfolio management services to be provided to the Fund.



## Hartford Schroders Funds

### *Approval of Investment Management and Investment Sub-Advisory Agreements (Unaudited) – (continued)*

The Board also considered information previously provided by the Advisers regarding their compliance policies and procedures and compliance history, and received a representation from the Hartford funds' Chief Compliance Officer that the written compliance policies and procedures of each of HFMC and the Sub-advisers are reasonably designed to prevent violations of the federal securities laws. In addition, the Board considered HFMC's representation that it did not anticipate making any material changes to HFMC's and the Hartford funds' compliance program as a result of the addition of the Fund.

The Board considered the benefits to the Fund's future shareholders of being part of the family of Hartford funds, including, with respect to certain share classes, the right to exchange investments between the same class of shares without a sales charge, the ability to reinvest Fund dividends into other Hartford funds (excluding the Hartford funds that are exchange-traded funds or an interval fund), and the ability to combine holdings in the Fund with holdings in other Hartford funds (excluding the Hartford funds that are exchange-traded funds or an interval fund) and 529 plans for which HFMC serves as the program manager to obtain a reduced sales charge. The Board considered HFMC's efforts to provide investors in the Hartford funds with a broad range of investment styles and asset classes and the assumption of entrepreneurial and other risks by HFMC in sponsoring and providing ongoing services to new funds to expand these opportunities for shareholders.

In considering the foregoing information, the Board evaluated not only the information presented to the Board and the Investment Committee in connection with its consideration of the Agreements, but also the Board's experience through past interactions with HFMC and the Sub-advisers. Based on these considerations, the Board concluded that it was satisfied with the nature, extent and quality of the services to be provided to the Fund by HFMC and the Sub-advisers.

#### *Performance of the Fund and the Advisers*

The Board considered the investment performance of the Sub-advisers and its portfolio management team, including, for purposes of considering the investment skill and experience of the Fund's portfolio manager, back-tested and model performance of the Fund's strategy showing the portfolio management team's expected capabilities, and the performance of the Hartford Schroders Emerging Markets Equity Fund, which is expected to have a similar investment strategy to the Fund. The Board also considered information comparing the back-tested and model performance data to the Fund's proposed benchmark and an appropriate universe of peer funds. HFMC also provided additional information about the broad range of the portfolio management team's investment experience and their investment philosophy and process.

Based on these considerations, the Board concluded that it was satisfied that HFMC and the Sub-advisers have the capability of providing satisfactory investment performance for the Fund.

#### *Costs of the Services and Profitability of the Advisers*

In considering the proposed advisory and sub-advisory fee schedules for the Fund, the Board reviewed information regarding HFMC's estimated costs to provide investment management and related services to the Fund and the estimated profitability to HFMC from the investment management and related services to be provided to the Fund. In evaluating HFMC's estimated profitability, the Board also considered HFMC's representation that the level of estimated profitability of the Fund, taking into consideration the revenue and expenses of the Fund, was fair and reasonable based on the nature and quality of the services to be provided to shareholders. The Board also noted that the actual profitability of the Fund to HFMC would depend on the growth of the Fund's assets under management. The Board considered representations from HFMC and SIMNA Inc. that SIMNA Inc.'s fees were negotiated at arm's length and that the sub-advisory fees would be paid by HFMC and not the Fund. The Board also considered that SIMNA Ltd. is an affiliate of SIMNA Inc. and that SIMNA Ltd.'s sub-sub-advisory fees would be paid by SIMNA Inc., not the Fund. Accordingly, the Board concluded that the profitability of the Sub-advisers is a less relevant factor with respect to the Board's consideration of the Sub-Advisory Agreement and the Sub-Sub-Advisory Agreement.

Based on these considerations, the Board concluded that the profits anticipated to be realized by the Advisers and their affiliates from their relationships with the Fund would not be excessive.

#### *Comparison of Fees and Services to be Provided by the Advisers*

The Board considered comparative information with respect to the services to be rendered to and the management fees to be paid by the Fund to HFMC and the expected total expense ratios of the Fund. The Board also considered the proposed sub-advisory fees to be paid by HFMC to SIMNA Inc. with respect to the Fund. The Board also considered that SIMNA Ltd. is an affiliate of SIMNA Inc. and that SIMNA Ltd.'s sub-sub-advisory fees would be paid by SIMNA Inc., not the Fund. In this regard, the Board requested and reviewed information from HFMC and SIMNA Inc. relating to the proposed management and sub-advisory fees, including the sub-advisory fee schedule for the Fund, and the amount of the management fee



to be retained by HFMC, and expected total operating expenses for the Fund. The Board also reviewed information comparing the Fund's proposed contractual management fees, actual management fees and expected total expense ratios relative to an appropriate group of funds (the "Peer Group") selected from the relevant peer universe identified by Broadridge Financial Solutions, Inc., an independent provider of investment company data. As part of this review, the Board considered the composition of the Peer Group and the methodology used to select the Peer Group, which included input from an independent financial services consultant engaged by the Independent Directors to assist them in evaluating the Fund's proposed management fees and estimated total expense ratios. The Board considered the inherent limitations of such comparisons in light of uncertainty as to how the fees of other funds in the Peer Group are set and potentially material differences between the Fund and the Peer Group. The Board also considered that HFMC had contractually agreed to limit the expenses (exclusive of certain specified expenses) for the Fund's Class SDR shares to 0.89% through September 30, 2022, unless the Board approves its earlier termination.

In considering the reasonableness of the Fund's proposed management and sub-advisory fees and projected total expense ratios, the Board considered that the Fund's proposed contractual management fee was below the average and median of its Peer Group for all asset levels. The Board further considered that the Fund's proposed contractual management fees fell within the 2nd quintile of its Peer Group and actual management fees, taking into account any fee waivers, fell within the 5th quintile of its Peer Group. The Board also considered that the Fund's estimated total expense ratio for Class SDR shares was within the 1st quintile of its Peer Group.

Based on these considerations, the Board concluded that the Fund's proposed fees and projected total operating expenses, in conjunction with the information about quality of services, profitability, economies of scale, and other matters considered, were reasonable in light of the services to be provided.

### *Economies of Scale*

The Board considered information regarding economies of scale, including the extent to which economies of scale may be realized as the Fund grows and whether the Fund's corresponding fee levels reflect these economies of scale for the benefit of the Fund's future shareholders. The Board reviewed the breakpoint in the proposed management fee schedule for the Fund, which would reduce the fee rate if and when Fund assets grow over time to more than \$1 billion. The Board considered HFMC's representation that the Fund could be expected to achieve some economies of scale as assets in the Fund grow. The Board recognized that a fund with assets beyond the highest breakpoint level would continue to benefit from economies of scale because additional assets are charged the lowest breakpoint fee resulting in lower effective management fee rates. The Board also recognized that a fee schedule that reaches a breakpoint at a lower asset level provides shareholders with the benefit of anticipated or potential economies of scale. The Board considered that expense limitations and fee waivers that reduce the Fund's expenses at all asset levels can have the same effect as breakpoints in sharing economies of scale with shareholders and provide protection from an increase in expenses if Fund assets decline. The Board also considered that HFMC has been active in managing expenses for the Hartford funds, which has resulted in benefits being realized by shareholders. In addition, the Board considered that initially setting competitive fee rates and pricing the Fund to scale at inception are other means of sharing potential economies of scale with shareholders.

The Board reviewed and evaluated materials from HFMC showing how management fee schedules of other funds in the Peer Group reflect economies of scale for the benefit of shareholders as a fund's assets hypothetically increase over time. The Board recognized that there is no uniform methodology for establishing breakpoints or uniform pattern in asset levels that trigger breakpoints or the amounts of breakpoints triggered.

The Board also considered how any benefits from economies of scale would be realized by the various parties. The Board reviewed relevant information included in the materials provided to the Board regarding comparative breakpoint information for other funds in the Peer Group. Based on these considerations, the Board concluded that it was satisfied with the extent to which economies of scale would be shared for the benefit of the Fund's future shareholders. The Board noted, however, that it would monitor any future growth in the Fund's assets and the appropriateness of additional management fee breakpoints or other methods to share benefits from economies of scale as part of its future review of the Agreements.

### *Other Benefits*

The Board considered other benefits to the Advisers and their affiliates from their relationships with the Fund.

The Board noted that HFMC would receive fees for fund accounting and related services from the Fund. The Board also considered that Hartford Administrative Services Company, the Fund's transfer agent and an affiliate of HFMC, would receive transfer agency compensation from the Fund.

## Hartford Schroders Funds

### *Approval of Investment Management and Investment Sub-Advisory Agreements (Unaudited) – (continued)*

The Board also considered that Hartford Funds Distributors, LLC ("HFD"), an affiliate of HFMC, would serve as principal underwriter of the Fund. As applicable, the Board noted that, as principal underwriter, HFD would receive distribution and service fees from the Fund and would receive all or a portion of the sales charges on sales or redemptions of certain classes of shares. The Board considered that HFD has entered into an agreement with SIMNA Inc. and SEI Trust Company to provide certain marketing support services in connection with four collective investment trust vehicles for which the Sub-advisers serve as investment adviser. The Board also considered that Schroder Fund Advisors LLC ("SFA"), a wholly-owned subsidiary of SIMNA Inc., has entered into an additional compensation arrangement with HFMC and HFD. The Board considered that under this arrangement, SFA would be involved in the distribution of the Class SDR shares of the Fund, and HFMC would compensate SFA for such services.

The Board also considered that SIMNA Inc. has entered into a solicitation agreement with HFMC pursuant to which HFMC provides certain marketing support services with respect to investment strategy models offered by SIMNA Inc. through its managed account platforms.

\* \* \* \*

Based upon the review of the factors summarized above, among others, the Board concluded that it is in the best interests of the Fund for the Board to approve the Agreements. In reaching this decision, the Board did not assign relative weights to the factors discussed above or deem any one or group of them to be controlling in and of themselves.

# THIS PRIVACY POLICY IS NOT PART OF THIS REPORT

## CUSTOMER PRIVACY NOTICE

**The Hartford Financial Services Group, Inc. and Affiliates\***  
(herein called "we, our, and us")

*This Privacy Policy applies to our United States Operations*

We value your trust. We are committed to the responsible:

- a) management;
  - b) use; and
  - c) protection;
- of **Personal Information**.

This notice describes how we collect, disclose, and protect **Personal Information**.

We collect **Personal Information** to:

- a) service your **Transactions** with us; and
- b) support our business functions.

We may obtain **Personal Information** from:

- a) **You**;
- b) your **Transactions** with us; and
- c) third parties such as a consumer-reporting agency.

Based on the type of product or service **You** apply for or get from us, **Personal Information** such as:

- a) your name;
- b) your address;
- c) your income;
- d) your payment; or
- e) your credit history;

may be gathered from sources such as applications, **Transactions**, and consumer reports.

To serve **You** and service our business, we may share certain **Personal Information**. We will share **Personal Information**, only as allowed by law, with affiliates such as:

- a) our insurance companies;
- b) our employee agents;
- c) our brokerage firms; and
- d) our administrators.

As allowed by law, we may share **Personal Financial Information** with our affiliates to:

- a) market our products; or
  - b) market our services;
- to **You** without providing **You** with an option to prevent these disclosures.

We may also share **Personal Information**, only as allowed by law, with unaffiliated third parties including:

- a) independent agents;
  - b) brokerage firms;
  - c) insurance companies;
  - d) administrators; and
  - e) service providers;
- who help us serve **You** and service our business.

When allowed by law, we may share certain **Personal Financial Information** with other unaffiliated third parties who assist us by performing services or functions such as:

- a) taking surveys;
- b) marketing our products or services; or
- c) offering financial products or services under a joint agreement between us and one or more financial institutions.

We, and third parties we partner with, may track some of the pages **You** visit through the use of:

- a) cookies;
- b) pixel tagging; or
- c) other technologies;

and currently do not process or comply with any web browser's "do not track" signal or other similar mechanism that indicates a request to disable online tracking of individual users who visit our websites or use our services.

For more information, our Online Privacy Policy, which governs information we collect on our website and our affiliate websites, is available at <https://www.thehartford.com/online-privacy-policy>.

We will not sell or share your **Personal Financial Information** with anyone for purposes unrelated to our business functions without offering **You** the opportunity to:

- a) "opt-out;" or
  - b) "opt-in;"
- as required by law.

We only disclose **Personal Health Information** with:

- a) your authorization; or
- b) as otherwise allowed or required by law.

Our employees have access to **Personal Information** in the course of doing their jobs, such as:

- a) underwriting policies;
- b) paying claims;
- c) developing new products; or
- d) advising customers of our products and services.

We use manual and electronic security procedures to maintain:

- a) the confidentiality; and
- b) the integrity of;

**Personal Information** that we have. We use these procedures to guard against unauthorized access.

Some techniques we use to protect **Personal Information** include:

- a) secured files;
- b) user authentication;
- c) encryption;
- d) firewall technology; and
- e) the use of detection software.

We are responsible for and must:

- a) identify information to be protected;
- b) provide an adequate level of protection for that data; and
- c) grant access to protected data only to those people who must use it in the performance of their job-related duties.

Employees who violate our privacy policies and procedures may be subject to discipline, which may include termination of their employment with us.

We will continue to follow our Privacy Policy regarding **Personal Information** even when a business relationship no longer exists between us.

As used in this Privacy Notice:

**Application** means your request for our product or service.

**Personal Financial Information** means financial information such as:

- a) credit history;
- b) income;
- c) financial benefits; or
- d) policy or claim information.

**Personal Financial Information** may include Social Security Numbers, Driver's license numbers, or other government-issued identification numbers, or credit, debit card, or bank account numbers.

**Personal Health Information** means health information such as:

- a) your medical records; or
- b) information about your illness, disability or injury.

**Personal Information** means information that identifies **You** personally and is not otherwise available to the public. It includes:

- a) **Personal Financial Information**; and
- b) **Personal Health Information**.

**Transaction** means your business dealings with us, such as:

- a) your **Application**;
- b) your request for us to pay a claim; and
- c) your request for us to take an action on your account.

**You** means an individual who has given us **Personal Information** in conjunction with:

- a) asking about;
  - b) applying for; or
  - c) obtaining;
- a financial product or service from us if the product or service is used mainly for personal, family, or household purposes.

If you have any questions or comments about this privacy notice, please feel free to contact us at The Hartford – Consumer Rights and Privacy Compliance Unit, One Hartford Plaza, Mail Drop: T 04.180, Hartford, CT 06155, or at [ConsumerPrivacyInquiriesMailbox@thehartford.com](mailto:ConsumerPrivacyInquiriesMailbox@thehartford.com).

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Revised February 2021

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