

Seeks long-term capital appreciation.

**Tickers** A: HSMAX C: HTSCX F: HSMFX I: HSEIX R3: HSMRX  
R4: HSMX R5: HSMTX R6: HSMVX Y: HSMYX

**Inception Date** 01/01/2005

**Morningstar® Category** Small Value

**Lipper Peer Group** Small-Cap Core

### Performance (%)

Class	QTD	YTD	Average Annual Total Returns				
			1 Year	3 Year	5 Year	10 Year	SI
A	-5.79	-21.72	-17.61	4.93	3.44	7.34	5.99
A with 5.5% Max Sales Charge	—	—	-22.14	2.97	2.28	6.73	5.65
F	-5.68	-21.37	-17.16	5.47	3.93	7.69	6.18
I	-5.77	-21.55	-17.32	5.29	3.79	7.60	6.13
Y	-5.66	-21.43	-17.17	5.41	3.91	7.80	6.43
Russell 2000 Value Index	-4.61	-21.12	-17.69	4.72	2.87	7.94	—
Morningstar Category	-5.06	-19.41	-14.77	5.92	3.34	7.84	—
Lipper Peer Group	-4.35	-22.28	-17.54	4.58	3.47	8.13	—

Share Class Inception: A, Y - 1/1/05; F - 2/28/17; I - 3/31/15. Performance shown prior to the inception of a class reflects performance and operating expenses of another class(es) (excluding sales charges, if applicable). Had fees and expenses of a class been reflected for the periods prior to the inception of that class, performance would be different. Since inception (SI) performance is from 1/1/05. Performance and expenses for other share classes will vary. Additional information is in the prospectus. Only Class A assesses a sales charge.

**Russell 2000 Value Index** measures the performance of small-cap value segment of the US equity universe. It includes those Russell 2000 Index companies with lower price-to-book ratios and lower forecasted growth values. Indices are unmanaged and not available for direct investment.

### Portfolio Manager from Wellington Management

**Sean M. Kammann**

Managing Director

Equity Portfolio Manager

Professional Experience Since 1998

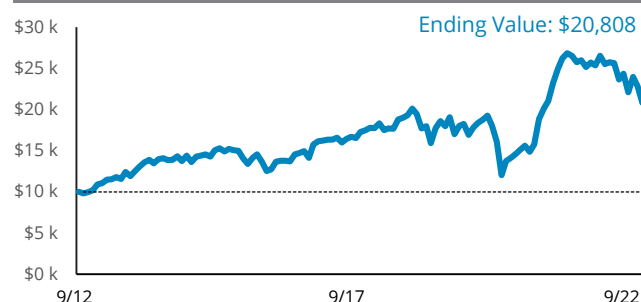
The portfolio manager is supported by the full resources of Wellington.

Wellington Management became the sole sub-adviser in 2012.

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

	A	F	I	Y
Gross	1.30	0.84	0.97	0.95
Net	1.30	0.80	0.97	0.85

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



### Calendar Year Returns (%)

2021	31.83
2020	4.40
2019	20.98
2018	-10.17
2017	9.86
2016	18.08
2015	-5.78
2014	4.75
2013	35.94
2012	15.74

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. For more current performance information to the most recent month ended, please visit [hartfordfunds.com](http://hartfordfunds.com).

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

<sup>1</sup> Expenses as shown in the Fund's most recent prospectus. Gross expenses do not reflect contractual expense reimbursement arrangements. Net expenses reflect such arrangements in instances when they reduce gross expenses. These arrangements remain in effect until 2/28/23 unless the Fund's Board of Directors approves an earlier termination.

Mutual funds are distributed by Hartford Funds Distributors, LLC (HFD), Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC (HFMC). Certain funds are sub-advised by Wellington Management Company LLP. HFMC and Wellington Management are SEC registered investment advisers. HFD and HFMC are not affiliated with any sub-adviser.

SEPTEMBER 30, 2022

# Hartford Small Cap Value Fund

## Sector Exposure (%)

	Fund		Benchmark	Underweight/Overweight	
	6/30/22	9/30/22	9/30/22	9/30/22	
Financials	34	35	29		6
Industrials	21	17	12		5
Consumer Discretionary	11	12	10		2
Consumer Staples	5	5	3		2
Information Technology	10	8	6		2
Materials	3	4	4		0
Energy	3	5	6	-1	
Communication Services	1	1	3	-2	
Utilities	2	2	5	-3	
Health Care	6	8	12	-4	
Real Estate	3	2	11	-9	

Based on Global Industry Classification Standard (GICS), which was developed by and is the exclusive property and a service mark of MSCI Inc. (MSCI) and Standard & Poor's, a division of The McGraw-Hill Companies, Inc. (S&P). Excludes cash. May not total to 100% due to rounding and/or pooled vehicle allocations.

## Top Ten Holdings (%)

as of 6/30/22

Radian Group, Inc.	2.16
First Interstate BancSystem, Inc.	2.04
Home BancShares, Inc.	2.04
Science Applications International Corp.	2.02
Silicon Motion Technology Corp.	2.01
NextGen Healthcare, Inc.	1.99
ProAssurance Corp.	1.98
Berkshire Hills Bancorp, Inc.	1.97
Premier, Inc.	1.97
CSG Systems International, Inc.	1.96
<b>Percentage Of Portfolio</b>	<b>20.14</b>

## Top Ten Holdings (%)

as of 9/30/22

Home BancShares, Inc.	2.27
First Interstate BancSystem, Inc.	2.24
Radian Group, Inc.	2.18
Rambus, Inc.	2.16
NextGen Healthcare, Inc.	2.08
Bank OZK	2.03
Science Applications International Corp.	1.98
Cadence Bank	1.96
Monro, Inc.	1.95
Mativ Holdings, Inc.	1.94
<b>Percentage Of Portfolio</b>	<b>20.79</b>

Net Assets	\$113 million
# of Holdings	61
% in Equities	99%
% in Foreign Equities	5%
Beta (3 yrs)	1.01
R Squared (3 yrs)	0.97
Standard Deviation (3 yrs)	27.06%
Turnover	64%

## Holdings Characteristics

	Fund	Benchmark
Price/Earnings	8.9x	13.2x
Price/Book	1.3x	1.2x
EPS Growth Rate	22.2%	12.0%
Return on Equity	13.3%	3.4%
Asset Weighted Market Cap (billions)	\$2.2	\$2.1
Median Market Cap (billions)	\$1.9	\$0.8

## Market Cap Distribution (%)

Less than \$2 billion	50
\$2 billion - \$5 billion	46
\$5 billion - \$10 billion	2
Greater than \$10 billion	0
Not Classified	2

Benchmark Russell 2000 Value Index

Holdings and characteristics are subject to change. Percentages may be rounded.

**Important Risks:** Investing involves risk, including the possible loss of principal. Security prices fluctuate in value depending on general market and economic conditions and the prospects of individual companies. • Small-cap securities can have greater risks, including liquidity risk, and volatility than large-cap securities. • Different investment styles may go in and out of favor, which may cause the Fund to underperform the broader stock market. • 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. • 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.

**Asset Weighted Market Cap** is the value of a corporation as determined by the number of outstanding shares of common stock multiplied by the price per share. **Beta** measures the volatility of a portfolio relative to a benchmark. A beta of less than 1.00 indicates lower risk than the market; a beta of greater than 1.00 indicates higher risk than the market. **EPS Growth Rate** is the projected growth rate in earnings per share for the next five years. **Price/Book** is the ratio of a stock's price to its book value per share. **Price/Earnings** is the ratio of a stock's price to its earnings per share. **Return on Equity** is the average amount of net income returned as a percentage of shareholder's equity over the past five years. **R Squared** represents the percentage of the portfolio's movement that can be explained by the market. **Standard Deviation** measures the portfolio's total-return volatility. A higher standard deviation indicates greater historical volatility. **Turnover** is a percentage of a portfolio's assets that have changed over the course of a year. It is calculated by dividing the average assets during the period by the lesser of the value of purchases or the value of sales during the same period.