

JUNE 30, 2023

Hartford Quality Value Fund

HARTFORDFUNDS

Our benchmark is the investor.®

Seeks long-term capital appreciation.

Tickers A: HVOAX C: HVOCX F: HVOFX I: HVOIX R3: HVORX R4: HVOSX
R5: HVOTX R6: HVOVX Y: HVOYX

Inception Date 01/02/1996**Morningstar® Category** Large Value**Lipper Peer Group** Large-Cap Value

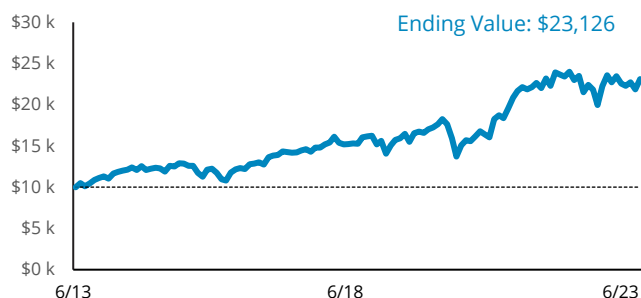
Performance (%)

Class	QTD	YTD	Average Annual Total Returns				
			1 Year	3 Year	5 Year	10 Year	SI
A	3.59	1.54	7.01	13.68	8.27	8.39	8.08
A with 5.5% Max Sales Charge	—	—	1.12	11.55	7.05	7.78	7.86
F	3.67	1.75	7.51	14.20	8.77	8.83	7.62
I	3.65	1.70	7.35	14.02	8.62	8.74	7.58
Y	3.65	1.73	7.42	14.07	8.66	8.80	7.72
Russell 1000 Value Index	4.07	5.12	11.54	14.30	8.11	9.22	—
Morningstar Category	3.64	4.47	10.83	14.59	8.12	9.11	—
Lipper Peer Group	4.58	5.85	12.74	14.42	8.72	9.49	—

Share Class Inception: A, Y - 2/19/02; F - 2/28/17; I - 8/31/06. Performance shown prior to the inception of a class reflects performance and operating expenses of another class(es) (excluding sales charges, if applicable). Had fees and expenses of a class been reflected for the periods prior to the inception of that class, performance would be different. Since inception (SI) performance for A is from 1/2/96; F, I, and Y is from 2/19/02. Performance and expenses for other share classes will vary. Additional information is in the prospectus. Only Class A assesses a sales charge.

Russell 1000 Value Index is an unmanaged index measuring the performance of those Russell 1000 Index companies with lower price-to-book ratios and lower forecasted growth values. Indices are unmanaged and not available for direct investment.

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



Calendar Year Returns (%)

2022	-4.98
2021	27.87
2020	2.51
2019	29.80
2018	-8.89
2017	11.66
2016	17.73
2015	-4.35
2014	8.38
2013	32.53

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.

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. Please read it carefully before investing.

The Fund will convert to an actively-managed exchange-traded fund (ETF), while maintaining a substantially similar principal investment strategy, on 10/13/23. Please see the prospectus supplement for more information.

Portfolio Managers from Wellington Management

Matthew G. Baker

Senior Managing Director
Equity Portfolio Manager
Professional Experience Since 1995

Nataliya Kofman

Senior Managing Director
Equity Portfolio Manager
Professional Experience Since 1998

Brian J. Schmeer, CFA

Vice President
Equity Research Analyst
Professional Experience Since 2012

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

Expenses (%)¹

	A	F	I	Y
Gross	0.95	0.55	0.65	0.66
Net	0.95	0.46	0.65	0.57

¹ 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 2/29/24 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.

NOT FDIC INSURED • MAY LOSE VALUE • NO BANK GUARANTEE

hartfordfunds.com

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Hartford Quality Value Fund

Sector Exposure (%)

	Fund		Benchmark	Underweight/Overweight	
	3/31/23	6/30/23	6/30/23	6/30/23	
Communication Services	8	7	5		2
Consumer Discretionary	8	7	5		2
Information Technology	10	11	9		2
Consumer Staples	8	9	8		1
Health Care	17	17	16		1
Energy	8	7	8	-1	
Materials	4	4	5	-1	
Real Estate	5	4	5	-1	
Utilities	5	4	5	-1	
Financials	18	18	20	-2	
Industrials	11	11	14	-3	

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 3/31/23

TotalEnergies SE	3.26
JPMorgan Chase & Co.	3.23
Pfizer, Inc.	2.47
UnitedHealth Group, Inc.	2.40
Chevron Corp.	2.35
Alphabet, Inc.	2.33
AstraZeneca PLC	2.23
Cisco Systems, Inc.	2.16
Merck & Co., Inc.	2.14
Comcast Corp.	2.05
Percentage Of Portfolio	24.62

Top Ten Holdings (%)

as of 6/30/23

JPMorgan Chase & Co.	3.52
TotalEnergies SE	2.67
Alphabet, Inc.	2.64
Chevron Corp.	2.42
UnitedHealth Group, Inc.	2.38
Merck & Co., Inc.	2.26
AstraZeneca PLC	2.21
Comcast Corp.	2.18
EOG Resources, Inc.	2.17
Pfizer, Inc.	2.16
Percentage Of Portfolio	24.61

Net Assets	\$235 million
# of Holdings	67
% in Equities	99%
% in Foreign Equities	10%
Beta (3 yrs)	0.97
R Squared (3 yrs)	0.97
Standard Deviation (3 yrs)	17.14%
Turnover	31%
Dividend Frequency	Annually

Holdings Characteristics

	Fund	Benchmark
Price/Earnings	12.8x	13.7x
Price/Book	2.8x	2.5x
EPS Growth Rate	10.0%	8.2%
Return on Equity	24.6%	19.1%
Asset Weighted Market Cap (billions)	\$174.9	\$137.8
Median Market Cap (billions)	\$93.1	\$11.8

Market Cap Distribution (%)

Less than \$2 billion	0
\$2 billion - \$5 billion	0
\$5 billion - \$10 billion	2
Greater than \$10 billion	98
Not Classified	0

Benchmark Russell 1000 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. • Different investment styles may go in and out of favor, which may cause the Fund to underperform the broader stock market. • For dividend-paying stocks, dividends are not guaranteed and may decrease without notice. • 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) characteristics into the investment process may not work as intended.

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

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