Record date
Reinvestment date (daily only)
Ex-date/Reinvestment date
Payment date



Our benchmark is the investor."

Gain (b)
Dec
TBD

Daily Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec
Hartford Dynamic Bond Fund (a) (b) (c)	1/31	2/29	3/28	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2025
The Hartford Floating Rate Fund (a) (b) (c)	1/31	2/29	3/28	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2025
The Hartford Floating Rate High Income Fund (a) (b) (c)	1/31	2/29	3/28	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2025
The Hartford High Yield Fund (a) (b) (c)	1/31	2/29	3/28	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2025
The Hartford Municipal Opportunities Fund (a) (b) (c)	1/31	2/29	3/28	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2025
The Hartford Short Duration Fund (a) (b) (c)	1/31	2/29	3/28	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2025
Hartford Sustainable Municipal Bond Fund (a) (b) (c)	1/31	2/29	3/28	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2025
The Hartford Total Return Bond Fund (a) (b) (c)	1/31	2/29	3/28	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2025

⁽a) Dividend Income Record date and Ex-date is daily, net investment income is paid monthly

⁽c) Special ordinary income distributions, if any will be declared on 12/27/2024

Monthly Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Dec
	1/26	2/26	3/25	4/25	5/28	6/25	7/25	8/26	9/25	10/25	11/26	12/26	TBD
Hartford AARP Balanced Retirement Fund	1/29	2/27	3/26	4/26	5/29	6/26	7/26	8/27	9/26	10/28	11/27	12/27	TBD
	1/30	2/28	3/27	4/29	5/30	6/27	7/29	8/28	9/27	10/29	11/29	12/30	TBD
	1/26	2/26	3/25	4/25	5/28	6/25	7/25	8/26	9/25	10/25	11/26	12/26	TBD
The Hartford Emerging Markets Local Debt Fund	1/29	2/27	3/26	4/26	5/29	6/26	7/26	8/27	9/26	10/28	11/27	12/27	TBD
	1/30	2/28	3/27	4/29	5/30	6/27	7/29	8/28	9/27	10/29	11/29	12/30	TBD
	1/26	2/26	3/25	4/25	5/28	6/25	7/25	8/26	9/25	10/25	11/26	12/26	TBD
The Hartford Inflation Plus Fund	1/29	2/27	3/26	4/26	5/29	6/26	7/26	8/27	9/26	10/28	11/27	12/27	TBD
	1/30	2/28	3/27	4/29	5/30	6/27	7/29	8/28	9/27	10/29	11/29	12/30	TBD
	1/26	2/26	3/25	4/25	5/28	6/25	7/25	8/26	9/25	10/25	11/26	12/26	TBD
Hartford Multi-Asset Income Fund	1/29	2/27	3/26	4/26	5/29	6/26	7/26	8/27	9/26	10/28	11/27	12/27	TBD
	1/30	2/28	3/27	4/29	5/30	6/27	7/29	8/28	9/27	10/29	11/29	12/30	TBD
	1/26	2/26	3/25	4/25	5/28	6/25	7/25	8/26	9/25	10/25	11/26	12/26	TBD
Hartford Municipal Short Duration Fund	1/29	2/27	3/26	4/26	5/29	6/26	7/26	8/27	9/26	10/28	11/27	12/27	TBD
	1/30	2/28	3/27	4/29	5/30	6/27	7/29	8/28	9/27	10/29	11/29	12/30	TBD
	1/26	2/26	3/25	4/25	5/28	6/25	7/25	8/26	9/25	10/25	11/26	12/26	TBD
The Hartford Strategic Income Fund	1/29	2/27	3/26	4/26	5/29	6/26	7/26	8/27	9/26	10/28	11/27	12/27	TBD
	1/30	2/28	3/27	4/29	5/30	6/27	7/29	8/28	9/27	10/29	11/29	12/30	TBD
	1/26	2/26	3/25	4/25	5/28	6/25	7/25	8/26	9/25	10/25	11/26	12/26	TBD
Hartford Schroders Core Fixed Income Fund (FKA Hartford Schroders													
Sustainable Core Bond Fund)	1/29	2/27	3/26	4/26	5/29	6/26	7/26	8/27	9/26	10/28	11/27	12/27	TBD
	1/30	2/28	3/27	4/29	5/30	6/27	7/29	8/28	9/27	10/29	11/29	12/30	TBD
	1/26	2/26	3/25	4/25	5/28	6/25	7/25	8/26	9/25	10/25	11/26	12/26	TBD
Hartford Schroders Tax-Aware Bond Fund	1/29	2/27	3/26	4/26	5/29	6/26	7/26	8/27	9/26	10/28	11/27	12/27	TBD
	1/30	2/28	3/27	4/29	5/30	6/27	7/29	8/28	9/27	10/29	11/29	12/30	TBD

⁽b) Capital Gain Record date is TBD

Record date
Reinvestment date (daily only)
Ex-date/Reinvestment date
Payment date



Capital Gain (b)

> TBD TBD

Quarterly Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec
•			3/25			6/25			9/25			12/26
The Hartford Balanced Income Fund			3/26			6/26			9/26			12/27
			3/27			6/27			9/27			12/30
			3/25			6/25			9/25			12/26
The Hartford Dividend & Growth Fund			3/26			6/26			9/26			12/27
			3/27			6/27			9/27			12/30
Hartford Schroders Emerging Markets Multi-Sector Bond Fund			3/25			6/25			9/25			12/26
			3/26			6/26			9/26			12/27
			3/27			6/27			9/27			12/30
			3/25			6/25			9/25			12/26
The Hartford Equity Income Fund			3/26			6/26			9/26			12/27
			3/27			6/27			9/27			12/30
			3/25			6/25			9/25			12/26
Hartford Schroders International Multi-Cap Value Fund			3/26			6/26			9/26			12/27
			3/27			6/27			9/27			12/30
			3/25			6/25			9/25			12/26
The Hartford World Bond Fund			3/26			6/26			9/26			12/27
			3/27			6/27			9/27			12/30
			3/26			6/26			9/26			12/27
The Hartford Checks and Balances Fund			3/27			6/27			9/27			12/30
			3/28			6/28			9/30			12/31

Annual Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec
	-	-	-	-	-	-	-	-	-	-	-	12/26
The Hartford Capital Appreciation Fund	-	-	-	-	-	-	-	-	-	-	-	12/27
	-	-	-	-	-	-	-	-	-	-	-	12/30
Hartford Schroders China A Fund	-	-	-	-	-	-	-	-	-	-	-	12/26
	-	-	-	-	-	-	-	-	-	-	-	12/27
	-	-	-	-	-	-	-		-	-	-	12/30
	-	-	-	-	-	-	-	-	-	-	-	12/26
Hartford Climate Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/27
	-	-	-	-	-	-	-	-	-	-	-	12/30
	-	-	-	-	-	-	-	-	-	-	-	12/26
Hartford Core Equity Fund	-	-	-	-	-	-	-	-	-	-	-	12/27
	-	-	-	-	-	-	-		-	-	-	12/30
	-	-	-	-	-	-	-	-	-	-	-	12/26
Hartford Emerging Markets Equity Fund	-	-	-	-	-	-	-	-	-	-	-	12/27
	-	-	-	-	-	-	-	-	-	-	-	12/30
	-	-	-	-	-	-	-	-	-	-	-	12/26
Hartford Schroders Emerging Markets Equity Fund	-	-	-	-	-	-	-	-	-	-	-	12/27
	-	-	-	-	-	-	-		-	-	-	12/30

Dec
TBD

HARTFORDFUNDS
Our benchmark is the investor.

Record date
Reinvestment date (daily only)
Ex-date/Reinvestment date
Payment date

Capital

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													Gairr (b)
Annual Funds (Continued)	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Dec
	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
Hartford Schroders Diversified Emerging Markets Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
Hartford Schroders Diversified Growth Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
Hartford Global Impact Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
The Hartford Growth Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
											-	12/30	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
The Hartford Healthcare Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-		-								-	12/30	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
Hartford Schroders International Contrarian Value Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
Hartford International Equity Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-		-	-	-	-	12/30	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
The Hartford International Growth Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
			-									12/30	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
The Hartford International Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
												12/30	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
Hartford Schroders International Stock Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
		-	-		-	-					-	12/30	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
The Hartford International Value Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
		-	-	-	-	-		-	-	-	_	12/30	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
The Hartford MidCap Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
		-	-		-						-	12/30	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
The Hartford MidCap Value Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
											-	12/30	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/26	TBD
Hartford Real Asset Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
											-	12/30	TBD

Record date
Reinvestment date (daily only)
Ex-date/Reinvestment date
Payment date



Capital

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Annual Funds (Continued)	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Dec
	-	-	-	-	-	-	-	-	-	-	-	12/26	12/8
The Hartford Small Company Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	12/11
	-	-	-	-	-	-	-	-	-	-	-	12/30	12/12
	-	-	-	-	-	-	-	-	-	-	-	12/26	12/8
The Hartford Small Cap Growth Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	12/11
	-		-				-				-	12/30	12/12
	-	-	-	-	-	-	-	-	-	-		12/26	12/8
Hartford Small Cap Value Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	12/11
	-	-	-	-	-	-	-	-	-	-	-	12/30	12/12
	-	-	-	-	-	-	-	-	-	-		12/26	12/8
Hartford Schroders Sustainable International Core Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	12/11
	-		-				-				-	12/30	12/12
	-	-	-	-	-	-	-	-	-	-	-	12/26	12/8
Hartford Schroders US Small Cap Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	12/11
	-	-	-				-	-			-	12/30	12/12
	-	-	-	-	-	-	-	-	-	-	-	12/26	12/14
Hartford Schroders US MidCap Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	12/15
								-			-	12/30	12/18
	-	-	-	-	-	-	-	-	-	-	-	12/27	12/14
The Hartford Conservative Allocation Fund	-	-	-	-	-	-	-	-	-	-	-	12/30	12/15
	-	-	-				-	-			-	12/31	12/18
	-	-	-	-	-	-	-	-	-	-	-	12/27	12/14
The Hartford Growth Allocation Fund	-	-	-	-	-	-	-	-	-	-	-	12/30	12/15
								-			-	12/31	12/18
	-	-	-	-	-	-	-	-	-	-	-	12/27	12/14
The Hartford Moderate Allocation Fund	-	-	-	-	-	-	-	-	-	-	-	12/30	12/15
	-	-	-	-	-	-	-	-	-	-	-	12/31	12/18

^{*} Fiscal Year 2023 spillback distributions for a mutual fund listed above, if any (ordinary, short-term, long-term) will typically follow the June distribution schedule.

Please note that the funds listed as declaring a dividend on a particular date are subject to change.

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