

JUNE 30, 2025

Hartford Floating Rate Fund

HF
A: HFLAX **C:** HFLCX **F:** HFLFX **I:** HFLIX **R3:** HFLRX **R4:** HFLSX **R5:** HFLTX **Y:** HFLYX

Objective Seeks to provide high current income and long-term total return.

Inception Date 4/29/05 **Morningstar Category** Bank Loan

Seeking to Hedge Rising Rates

Invests in floating-rate investments, which are typically less affected by rising interest rates

Enhanced Diversification

Focuses on security selection while remaining diversified by industry and company

Sub-advised by Wellington

Wellington prioritizes independent thought and collaboration across all major asset classes

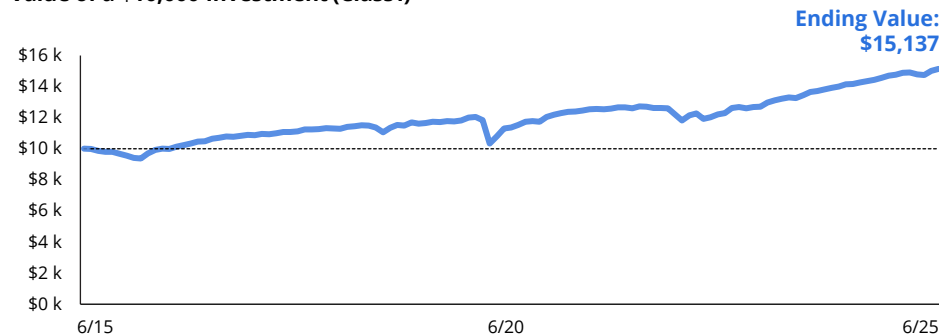
Average Annual Total Returns (%)

Class	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
I	2.33	2.51	6.89	8.56	5.91	4.23	4.18
F	2.22	2.41	6.79	8.62	5.97	4.28	4.21
A	2.26	2.27	6.55	8.29	5.63	3.95	3.92
A with 3.0% Max Sales Charge	—	—	3.35	7.19	4.99	3.64	3.76
Benchmark	2.31	2.81	7.34	9.69	7.45	5.15	—
Morningstar Category	2.24	2.44	6.77	8.84	6.31	4.11	—

Share Class Inception: A - 4/29/05; F - 2/28/17; I - 8/31/06. Performance shown prior to the inception of a class reflects performance and operating expenses of another class(es) (excluding sales charges, if applicable). Had fees and expenses of a class been reflected for the periods prior to the inception of that class, performance would be different. Since inception (SI) performance is from 4/29/05. Performance and expenses for other share classes will vary. Additional information is in the prospectus. Only Class A assesses a sales charge. Performance for periods of less than one year is not annualized.

Benchmark: Morningstar LSTA US Leveraged Loan Index is a market-value-weighted index that is designed to measure the performance of the US leveraged loan market based upon market weightings, spreads and interest payments. Indices are unmanaged and not available for direct investment.

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



Portfolio manager from Wellington Management and years of experience

Jeffrey W. Heuer, CFA, 36 years

Expenses (%)

	I	F	A
Gross	0.78	0.69	1.05
Net	0.78	0.69	1.03

Expenses are from the Fund's most recent prospectus at the time of publication. Gross expenses do not reflect contractual expense reimbursement arrangements, if any. Net expenses reflect such arrangements in instances when they reduce gross expenses. These arrangements remain in effect until at least 2/28/26. Without these arrangements, performance would have been lower.

Calendar Year Returns (%)

2024	8.13
2023	11.16
2022	-3.39
2021	4.37
2020	1.54
2019	8.58
2018	-0.65
2017	4.53
2016	11.46
2015	-1.86

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.

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.

Sector Exposure (%)

	Fund	Benchmark	Difference
Other	11	3	8
Financial Institutions	14	11	3
Energy	4	2	2
Consumer Cyclical	21	19	2
Communications	9	8	1
Transportation	4	3	1
Capital Goods	13	13	0
Utilities	0	2	-2
Consumer Non-Cyclical	10	12	-2
Basic Industry	3	5	-2
Technology	17	21	-4
Cash, Cash Equivalents and Cash Offsets	-5	0	-5

Fund Characteristics

Net Assets	\$1.0 billion
# of Holdings	367
# of Issuers	295
Dividend Frequency	Monthly

Holdings Characteristics

Effective Duration	0.14 yrs.
Average Bank Loan Price	\$95.29
% in Bank Loans	95%

Yields (Class I)

30-Day SEC Yield	6.95%
Unsubsidized 30-Day SEC Yield	6.91%

Credit Exposure (%)

Aaa/AAA	0
Aa/AA	1
A	0
Baa/BBB	2
Ba/BB	19
B	75
Caa/CCC or lower	3
Not Rated	4
Cash & Cash Offsets	-5

Credit exposure is the credit ratings for the underlying securities of the Fund as provided by S&P, Moody's, or Fitch and typically range from AAA/Aaa (highest) to C/D (lowest). If S&P, Moody's, and Fitch assign different ratings, the median rating is used. If only two agencies assign ratings, the lower rating is used. If only one agency has rated the security, that rating will be used. Securities that are not rated by any of the three agencies are listed as "Not Rated." Ratings do not apply to the Fund itself or to Fund shares. Ratings may change.

Benchmark Morningstar LSTA US Leveraged Loan 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. • Loans can be difficult to value and less liquid than other types of debt instruments; they are also subject to nonpayment, collateral, bankruptcy, default, extension, prepayment and insolvency risks. • Fixed income security risks include credit, liquidity, call, duration, event and interest-rate risk. As interest rates rise, bond prices generally fall. • 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, valuation, 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's investments may fluctuate in value over a short period of time.

The Fund should not be considered an alternative to CDs or money market funds. This Fund is intended for investors who are looking to complement their traditional fixed-income investments.

Diversification does not ensure a profit or protect against a loss in a declining market.

Effective Duration measures the sensitivity of an asset or portfolio's price to nominal interest rate movement. **30-Day SEC Yield** reflects the hypothetical net current income earned, after the deduction of a fund's expenses, during a 30-day period, expressed as an annual percentage rate based on the fund's share price at the end of the period. Actual income distributions will usually differ. **Unsubsidized 30-Day SEC Yield** is the Fund's 30-Day SEC yield without the impact of fee/expense waivers.