

DECEMBER 31, 2023

# Hartford International Opportunities Fund

HARTFORDFUNDS

Our benchmark is the investor.®

Seeks long-term growth of capital.

**Tickers** A: IHOAX C: HIOCX F: IHOFX I: IHOIX R3: IHORX  
R4: IHOSX R5: IHOTX R6: IHOVX Y: HAOYX

**Inception Date** 07/22/1996

**Morningstar® Category** Foreign Large Blend

**Lipper Peer Group** International Large-Cap Growth

## Performance (%)

Class	QTD	YTD	Average Annual Total Returns				
			1 Year	3 Year	5 Year	10 Year	SI
A	9.91	11.54	11.54	-0.74	8.13	3.76	5.15
A with 5.5% Max Sales Charge	—	—	5.41	-2.59	6.91	3.17	4.93
F	9.95	11.95	11.95	-0.34	8.57	4.16	5.38
I	9.99	11.85	11.85	-0.43	8.46	4.09	5.35
Y	9.95	11.83	11.83	-0.43	8.48	4.14	5.62
MSCI ACWI ex USA Index	9.75	15.62	15.62	1.55	7.08	3.83	—
Morningstar Category	9.81	16.25	16.25	2.43	7.62	3.98	—
Lipper Peer Group	11.43	15.97	15.97	-0.75	8.81	4.64	—

Share Class Inception: A, Y - 7/22/96; F - 2/28/17; I - 5/30/08. 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 7/22/96. Performance and expenses for other share classes will vary. Additional information is in the prospectus. Only Class A assesses a sales charge.

**MSCI ACWI ex USA Index** is a broad-based, unmanaged, market capitalization weighted, total return index that measures the performance of both developed and emerging stock markets, excluding the U.S. MSCI index performance is shown net of dividend withholding tax. Indices are unmanaged and not available for direct investment.

## Portfolio Managers from Wellington Management

### Nicolas M. Choumenkovitch

Senior Managing Director  
Equity Portfolio Manager  
Professional Experience Since 1987

### Tara C. Stilwell, CFA

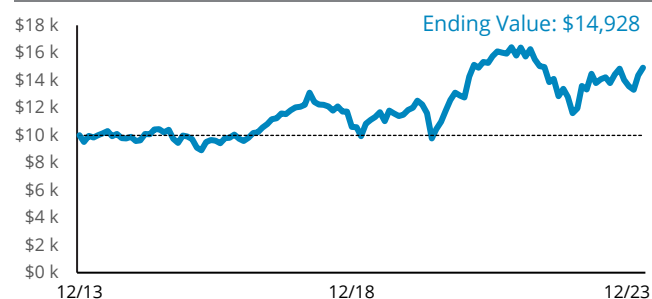
Senior Managing Director  
Equity Portfolio Manager  
Professional Experience Since 1994

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

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

	A	F	I	Y
Gross	1.10	0.70	0.79	0.80
Net	1.10	0.70	0.79	0.79

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



## Calendar Year Returns (%)

2023	11.85
2022	-17.99
2021	7.63
2020	20.66
2019	26.02
2018	-18.68
2017	24.53
2016	0.97
2015	1.43
2014	-4.12

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 fee waivers or expense reimbursement arrangements, if any. Net expenses reflect such arrangements only with respect to Class Y. 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](http://hartfordfunds.com)

DECEMBER 31, 2023

# Hartford International Opportunities Fund

## Sector Exposure (%)

	Fund		Benchmark	Underweight/Overweight	
	9/30/23	12/31/23	12/31/23	12/31/23	
Information Technology	15	17	12		5
Industrials	15	16	13		3
Energy	8	7	6		1
Health Care	9	10	9		1
Utilities	3	3	3		0
Consumer Discretionary	11	10	11	-1	
Consumer Staples	8	7	8	-1	
Real Estate	1	1	2	-1	
Communication Services	3	3	5	-2	
Financials	20	19	21	-2	
Materials	6	6	8	-2	

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 9/30/23

Taiwan Semiconductor Manufacturing Co. Ltd.	3.55
Novartis AG	2.95
Samsung Electronics Co. Ltd.	2.82
AstraZeneca PLC	2.50
HSBC Holdings PLC	2.37
Shell PLC	2.35
Unilever PLC	2.22
Sony Group Corp.	2.09
BAE Systems PLC	1.99
Tencent Holdings Ltd.	1.98
<b>Percentage Of Portfolio</b>	<b>24.82</b>

## Top Ten Holdings (%)

### as of 12/31/23

Taiwan Semiconductor Manufacturing Co. Ltd.	3.26
Samsung Electronics Co. Ltd.	3.16
Novartis AG	2.72
ASML Holding NV	2.38
AstraZeneca PLC	2.34
Shell PLC	2.34
Sony Group Corp.	2.26
Tencent Holdings Ltd.	2.26
Rio Tinto PLC	2.16
Siemens AG	2.07
<b>Percentage Of Portfolio</b>	<b>24.95</b>

Net Assets	\$3.7 billion
# of Holdings	77
% in Equities	98%
% in Foreign Equities	96%
Beta (3 yrs)	0.98
R Squared (3 yrs)	0.97
Standard Deviation (3 yrs)	16.84%
Turnover	57%

## Holdings Characteristics

	Fund	Benchmark
Price/Earnings	12.8x	12.4x
Price/Book	2.5x	1.8x
EPS Growth Rate	10.9%	10.6%
Return on Equity	16.6%	16.1%
Asset Weighted Market Cap (billions)	\$130.7	\$93.6
Median Market Cap (billions)	\$57.0	\$9.1

## Market Cap Distribution (%)

Less than \$2 billion	0
\$2 billion - \$5 billion	1
\$5 billion - \$10 billion	4
Greater than \$10 billion	95
Not Classified	0

## Regional Exposure (%)

	Fund	Benchmark
Developed EU & Middle East ex UK	40	33
Emerging Markets	20	28
United Kingdom	19	9
Japan	13	14
North America	8	8
Developed Asia Pacific ex Japan	1	7

**Benchmark** MSCI ACWI ex USA 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. • 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. • Mid-cap securities can have greater risks and volatility than large-cap securities. • The Fund may have high portfolio turnover, which could increase its transaction costs and an investor's tax liability. • 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.

Index Provider Notices may be found at [hartfordfunds.com/index-notices](http://hartfordfunds.com/index-notices).

MF705\_0124 3321786