

JUNE 30, 2025

# Hartford Multi-Asset Income Fund

**HF**
**A:** ITTAX **C:** HAFX **F:** ITTFX **I:** ITTIX **R3:** ITTRX **R4:** ITTSX **R5:** ITTTX **R6:** ITTVX **Y:** IHAYX

**Objective** Seeks to provide a high level of current income consistent with growth of capital.

**Inception Date** 7/22/96 **Morningstar Category** Global Moderately Conservative Allocation

## Broad Opportunity Set

Aims to dynamically allocate across asset classes in search of yield, total return, and diversification

## Multiple Time Horizons

The fund will select long-term opportunities while also adjusting for short-term opportunities

## Sub-advised by Wellington

Wellington prioritizes independent thought and collaboration across all major asset classes

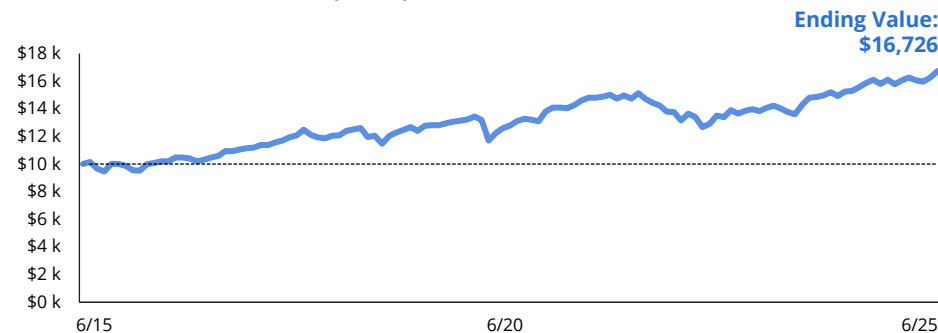
### Average Annual Total Returns (%)

| Class                        | QTD  | YTD  | 1 Year | 3 Year | 5 Year | 10 Year | SI   |
|------------------------------|------|------|--------|--------|--------|---------|------|
| I                            | 4.26 | 6.09 | 9.45   | 8.31   | 5.51   | 5.28    | 6.29 |
| F                            | 4.29 | 6.17 | 9.60   | 8.43   | 5.61   | 5.36    | 6.32 |
| A                            | 4.15 | 5.96 | 9.12   | 8.00   | 5.21   | 4.96    | 6.18 |
| A with 5.5% Max Sales Charge | —    | —    | 3.12   | 5.98   | 4.02   | 4.37    | 5.97 |
| Benchmark                    | 5.56 | 5.14 | 10.26  | 10.17  | 7.01   | 7.23    | —    |
| Morningstar Category         | 4.76 | 6.02 | 9.41   | 7.69   | 5.41   | 4.66    | —    |

Share Class Inception: A - 7/22/96; 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 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. Performance for periods of less than one year is not annualized.

Benchmark: The Blended Index consists of 55% Bloomberg US Aggregate Bond Index and 45% S&P 500 Index. Indices are unmanaged and not available for direct investment.

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



### Overall Morningstar Rating™ (I-Share)\*

★★★★

237 Products

Global Moderately Conservative Allocation  
Category Based on Risk-Adjusted Returns as of 6/30/25

### Portfolio managers from Wellington Management and years of experience

Stephen A. Gorman, PhD, CFA, 31 years  
Nick L. Samouilhan, PhD, CFA, FRM, 6 years

### Expenses (%)

|       | I    | F    | A    |
|-------|------|------|------|
| Gross | 0.75 | 0.66 | 1.05 |
| Net   | 0.75 | 0.66 | 1.05 |

Expenses are the total annual operating expenses from the Fund's most recent prospectus at the time of publication.

### Calendar Year Returns (%)

|      |        |
|------|--------|
| 2024 | 6.54   |
| 2023 | 10.57  |
| 2022 | -11.50 |
| 2021 | 7.31   |
| 2020 | 6.45   |
| 2019 | 15.43  |
| 2018 | -5.02  |
| 2017 | 15.39  |
| 2016 | 6.00   |
| 2015 | -0.17  |

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.

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.

**Top Ten Countries (%)**

|                |    |
|----------------|----|
| United States  | 58 |
| Euro Currency  | 5  |
| Netherlands    | 3  |
| France         | 3  |
| Japan          | 3  |
| China          | 2  |
| Other          | 2  |
| United Kingdom | 2  |
| Spain          | 2  |
| Mexico         | 1  |

**Fund Characteristics**

|                            |               |
|----------------------------|---------------|
| Net Assets                 | \$562 million |
| Standard Deviation (3 yrs) | 7.81%         |
| Dividend Frequency         | Monthly       |

**Yields (Class I)**

|                               |       |
|-------------------------------|-------|
| 30-Day SEC Yield              | 5.49% |
| Unsubsidized 30-Day SEC Yield | 5.49% |

**Credit Exposure (%)**

|                     |    |
|---------------------|----|
| Aaa/AAA             | 3  |
| Aa/AA               | 16 |
| A                   | 2  |
| Baa/BBB             | 11 |
| Ba/BB               | 18 |
| B                   | 23 |
| Caa/CCC or lower    | 6  |
| Not Rated           | 20 |
| Cash & Cash Offsets | 1  |

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.

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. • The portfolio managers may allocate a portion of the Fund's assets to specialist portfolio managers, and among different asset classes, each of which may not work as intended. • Fixed income security risks include credit, liquidity, call, duration, and interest-rate risk. As interest rates rise, bond prices generally fall. • Investments in Equity Linked Notes (ELNs) are subject to interest, credit, management, counterparty, liquidity, and market risks, and as applicable, foreign security and currency risks. • 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. • Investments in high-yield ("junk") bonds involve greater risk of price volatility, illiquidity, and default than higher-rated debt securities. • Obligations of U.S. Government agencies are supported by varying degrees of credit but are generally not backed by the full faith and credit of the U.S. Government. • Foreign investments, including foreign government debt, 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. • 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. • Mortgage-related and asset-backed securities' risks include credit, interest-rate, prepayment, and extension risk. • The purchase of securities in the To-Be-Announced (TBA) market can result in higher portfolio turnover, which could increase transaction costs and an investor's tax liability. The risks associated with the TBA market include and related expenses as well as price and counterparty risk. • Restricted securities may be more difficult to sell and price than other securities. • For dividend-paying stocks, dividends are not guaranteed and may decrease without notice. • The value of securities selected using quantitative analysis can perform differently from the market as a whole or from their expected performance. • The Fund's investments may fluctuate in value over a short period of time. • The Fund may have high portfolio turnover, which could increase its transaction costs and an investor's tax liability.

**Standard Deviation** measures the portfolio's total-return volatility. A higher standard deviation indicates greater historical volatility. **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.

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

\* Class I-Shares Star Ratings: 3-year 4 stars out of 237 products, 5-year 4 stars out of 228 products, and 10-year 4 stars out of 170 products for the period ended herein. Other share classes may have different ratings. The Morningstar Rating™ for funds, or "star rating", is calculated for funds and separate accounts with at least a 3-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. Star rating based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance (without adjusting for any sales load, if applicable), placing more emphasis on downward variations and rewarding consistent performance. 5 stars are assigned to the top 10%, 4 stars to the next 22.5%, 3 stars to the next 35%, 2 stars to the next 22.5%, and 1 star to the bottom 10%. Overall Morningstar Rating is derived from a weighted average of the performance figures associated with its 3-, 5-, and 10-year (if applicable) Morningstar Rating metrics. For more information about the Morningstar Fund Ratings, including their methodology, please go to [global.morningstar.com/managerdisclosures](http://global.morningstar.com/managerdisclosures). ©2025 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.