

JUNE 30, 2025

# Hartford Total Return Bond Fund

**HF**
**A:** ITBAX **C:** HABCX **F:** ITBFX **I:** ITBIX **R3:** ITBRX **R4:** ITBUX **R5:** ITBTX **R6:** ITBVX **Y:** HABYX

**Objective** Seeks a competitive total return with income as a secondary objective.

**Inception Date** 7/22/96 **Morningstar Category** Intermediate Core-Plus Bond

## Top-Down Macro Perspective

Portfolio managers gather multiple perspectives and determine strategic investment positioning

## Bottom-Up Security Selection

Sector specialists lend their specific expertise to help support active security selection in core bonds with tactical allocations to income-focused sectors

## 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	1.08	3.77	5.52	3.62	-0.05	2.31	4.29
F	1.10	3.70	5.64	3.68	0.01	2.38	4.32
A	1.01	3.60	5.30	3.31	-0.34	2.01	4.09
A with 4.5% Max Sales Charge	—	—	0.56	1.74	-1.25	1.55	3.93
Benchmark	1.21	4.02	6.08	2.55	-0.73	1.76	—
Morningstar Category	1.41	4.06	6.39	3.32	0.21	2.05	—

Share Class Inception: A - 7/22/96; 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 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: Bloomberg US Aggregate Bond Index is composed of securities that cover the US investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities. Indices are unmanaged and not available for direct investment.

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

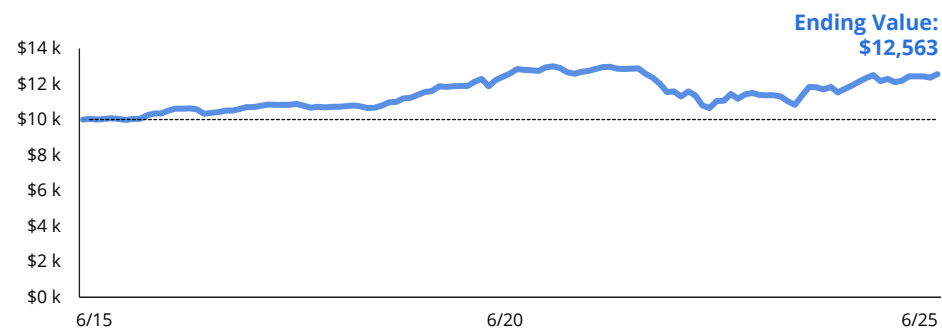
Joseph F. Marvan, CFA, 37 years  
Campe Goodman, CFA, 28 years  
Robert D. Burn, CFA, 27 years  
Jeremy Forster, 21 years  
Connor Fitzgerald, CFA, 19 years

### Expenses (%)

	I	F	A
Gross	0.41	0.32	0.68
Net	0.38	0.32	0.68

Expenses are from the Fund's most recent prospectus at the time of publication. Gross expenses do not reflect contractual fee waivers or expense reimbursement arrangements, if any. Net expenses reflect such arrangements only with respect to Class I. These arrangements remain in effect until 2/28/26 unless the Fund's Board of Directors approves an earlier termination. Without these arrangements, performance would have been lower.

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



### Calendar Year Returns (%)

2024	2.27
2023	6.99
2022	-14.08
2021	-0.92
2020	9.22
2019	10.23
2018	-0.75
2017	4.87
2016	3.98
2015	-0.71

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.

Effective as of the close of business on 3/29/19, Class C of the Fund closed to new investors, except as disclosed in the prospectus.

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 (%)**

	<b>Fund</b>	<b>Benchmark</b>	<b>Difference</b>
Mortgage Backed Securities	43	24	19
Asset Backed Securities	6	0	6
High Yield Credit	5	0	5
Commercial Mortgage Backed Securities	5	1	4
Developed Government and Related (Non-US \$)	1	0	1
Bank Loans	0	0	0
Emerging Market Debt	0	0	0
Other	0	0	0
Investment Grade Credit	19	28	-9
Cash, Cash Equivalents and Cash Offsets	-11	0	-11
United States Government	32	46	-14

**Fund Characteristics**

Net Assets	\$4.5 billion
# of Holdings	1,611
# of Issuers	354
Dividend Frequency	Monthly

**Holdings Characteristics**

Effective Duration	6.24 yrs.
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**Yields (Class I)**

30-Day SEC Yield	4.46%
Unsubsidized 30-Day SEC Yield	4.39%

**Credit Exposure (%)**

Aaa/AAA	9
Aa/AA	71
A	9
Baa/BBB	13
Ba/BB	5
B	0
Caa/CCC or lower	0
Not Rated	2
Cash & Cash Offsets	-11

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** Bloomberg US Aggregate Bond 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. • Fixed income security risks include credit, liquidity, call, duration, event and interest-rate risk. As interest rates rise, bond prices generally fall. • The risks associated with mortgage-related and asset-backed securities as well as collateralized loan obligations (CLOs) include credit, interest-rate, prepayment, liquidity, default 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 price and counterparty risk. • 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. • 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. These risks may be greater, and include additional risks, for investments in emerging markets. • Restricted securities may be more difficult to sell and price than other securities. • Investments in high-yield ("junk") bonds involve greater risk of price volatility, illiquidity, and default than higher-rated debt securities. • The portfolio managers may allocate a portion of the Fund's assets to specialist portfolio managers, which may not work as intended.

**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.

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