

JUNE 30, 2025

# Hartford Schrodgers Tax-Aware Bond Fund

HF

A: STWVX C: HFKCX F: HFKFX I: STWTX SDR: HFKVX Y: HFKYX

**Objective** Seeks total return on an after-tax basis.**Inception Date** 10/03/11 **Morningstar Category** Intermediate Core Bond

## Crossover Strategy

Invests primarily in municipal bonds but may also invest in additional types of quality fixed income for after-tax total return potential

## Value Focus

Seeks to identify the most attractive relative-value opportunities within the fixed-income market

## Sub-advised by Schrodgers

With 200+ years of experience, Schrodgers actively invests across public and private markets around the globe

## Average Annual Total Returns (%)

Class	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
I	-1.52	-2.24	-0.43	2.13	-0.08	2.08	3.18
F	-1.51	-2.22	-0.37	2.17	-0.04	2.10	3.19
A	-1.58	-2.35	-0.67	1.91	-0.30	1.84	2.93
A with 4.5% Max Sales Charge	—	—	-5.16	0.34	-1.22	1.37	2.59
Benchmark	-0.12	-0.35	1.11	2.50	0.51	2.20	—
Morningstar Category	1.21	3.89	6.00	2.64	-0.50	1.70	—

Share Class Inception: A - 12/30/14; F - 2/28/17; I - 10/3/11. Share class performance prior to 10/24/16 reflects the performance of the predecessor fund. Performance shown prior to the inception of a class reflects performance and operating expenses of another class(es) (excluding sales charges, as applicable). Had fees and expenses of a class been reflected for the periods prior to the inception of that class, performance would be different. A portion of Class A performance reflects the performance of the predecessor fund's Investor Class adjusted for distribution fees of the predecessor fund's Advisor Class. Since inception (SI) performance is from 10/3/11. 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 Municipal Bond Index is designed to cover the USD-denominated long-term tax exempt bond market. Indices are unmanaged and not available for direct investment.

## Portfolio managers from Schrodgers and years of experience

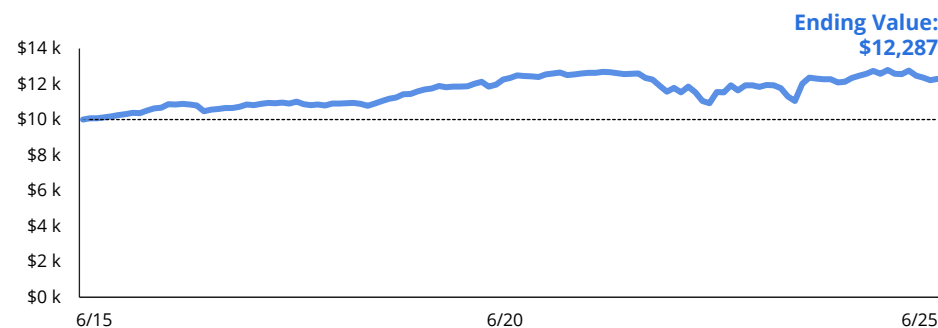
Lisa Hornby, CFA, 18 years  
Neil G. Sutherland, CFA, 28 years  
Julio C. Bonilla, CFA, 27 years  
David May, 15 years

## Expenses (%)

	I	F	A
Gross	0.59	0.50	0.82
Net	0.49	0.46	0.71

Expenses are from the Fund's most recent prospectus at the time of publication. Gross expenses do not reflect contractual expense reimbursement arrangements. Net expenses reflect such arrangements in instances when they reduce gross expenses. 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	1.72
2023	7.20
2022	-8.46
2020	6.01
2019	7.59
2018	0.34
2017	4.13
2016	2.56
2015	2.58

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 Schroder Investment Management North America Inc (SIMNA). Schroder Investment Management North America Ltd. (SIMNA Ltd) serves as a secondary sub-adviser to certain funds. HFMC, SIMNA, and SIMNA Ltd. are all SEC registered investment advisers. Hartford Funds refers to HFD and HFMC, which are not affiliated with any sub-adviser.

**Portfolio Composition**

Tax Exempt Municipal	95
Cash and Cash Equivalents	3
Commercial Mortgage Backed Securities	1
Taxable Municipal	1
Government Related Agencies	0
Mortgage Backed Securities	0
Corporate	0
Asset Backed Securities	0
Other	0
Agency Mortgage Backed Securities	0
US Treasuries	0

**Tax Exempt Municipal Sector Exposure**

General Obligation	28
Fed Agency	28
Corp Supported	10
Healthcare	8
Transportation	5
Utilities	5
Other Revenue	3
Sales Tax Revenue	3
Education	2
Leasing	1
Higher Education	1
Housing	0
Pre-Refunded	0
Insured	0
Other	0
Tax Increment Financing	0
Not for Profit	0
Moral Obligation	0
Floating Rate Bonds	0
Tax Exempt Municipal	0
Special Assessment	0

**Fund Characteristics**

Net Assets	\$975 million
# of Holdings	198
# of Issuers	145
Dividend Frequency	Monthly

**Holdings Characteristics**

Effective Duration	9.87 yrs.
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**Yields (Class I)**

30-Day SEC Yield	4.00%
Unsubsidized 30-Day SEC Yield	3.85%

**Credit Exposure (%)**

Aaa/AAA	32
Aa/AA	53
A	13
Baa/BBB	1
Ba/BB	0
B	0
Caa/CCC or lower	0
Not Rated	0
Cash & Cash Offsets	0

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 average rating is used. If only two ratings agencies assign ratings, the average 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 may be 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. • Fixed income security risks include credit, liquidity, call, duration, and interest-rate risk. As interest rates rise, bond prices generally fall. • Municipal securities may be adversely impacted by state/local, political, economic, or market conditions; these risks may be magnified if the Fund focuses its assets in municipal securities of issuers in a few select states. Investors may be subject to the federal alternative minimum tax as well as state and local income taxes. Capital gains, if any, are taxable. • 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. • Mortgage-related and asset-backed securities' risks include credit, interest-rate, prepayment, and extension risk. • 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 may have high portfolio turnover, which could increase its transaction costs and an investor's tax liability. • Financially material environmental, social and/or governance (ESG) characteristics are one of several factors that may be considered. The Fund may perform differently from funds that do not integrate ESG into their analysis.

**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).