

MARCH 31, 2021

Hartford Schrodgers Opportunistic Income Fund

HARTFORDFUNDS

Our benchmark is the investor.®

The Fund seeks to provide current income and long-term total return consistent with preservation of capital.

Tickers A: HSQAX A2: HSQBX I: HSQIX SDR: HSQRX

Inception Date 11/04/2019

Morningstar® Category Closed End Multisector Bond

Lipper Peer Group Loan Participation

Performance (%)

Class	QTD	YTD	Average Annual Total Returns				SI
			1 Year	3 Year	5 Year	10 Year	
A	2.47	2.47	18.86	—	—	—	5.05
A with 3.0% Max Sales Charge	—	—	15.27	—	—	—	2.82
A2	2.47	2.47	18.91	—	—	—	5.04
I	2.50	2.50	18.97	—	—	—	5.16
SDR	2.58	2.58	19.27	—	—	—	5.37
ICE BofA US ABS & CMBS Index	-0.74	-0.74	6.29	—	—	—	—
Morningstar Category	1.43	1.43	30.08	—	—	—	—

ICE BofA US ABS & CMBS Index tracks the performance of US dollar denominated investment grade fixed and floating rate asset backed securities and fixed rate commercial mortgage backed securities. Indices are unmanaged and not available for direct investment.

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 prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

Portfolio Managers from Schroders

Michelle Russell-Dowe

Portfolio Manager
Professional Experience Since 1994

Anthony Breaks, CFA

Portfolio Manager
Professional Experience Since 1998

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

Expenses (%)¹

	A	A2	I	SDR
Gross	2.86	3.36	2.61	2.61
Net	2.31	2.81	2.01	1.81

¹ Expenses as shown in the Fund's most recent prospectus. Gross expenses do not reflect fee waivers and/or contractual expense reimbursement arrangements. Net expenses reflect such arrangements in instances when they reduce gross expenses. These arrangements remain in effect until 2/28/22 unless the Fund's Board of Directors approves an earlier termination. Adjusted Expense Ratios for Class A, Class A2, Class I and SDR are 2.15%, 2.65%, 1.85%, 1.65%, respectively, and reflect the net expense ratio of a class reduced by certain investment interest expenses.

The closed-end interval fund is distributed by Hartford Funds Distributors, LLC (HFD), Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC (HFMC). The closed-end interval fund is sub-advised by Schroder Investment Management North America Inc. HFD and HFMC are not affiliated with any sub-adviser.

NOT FDIC INSURED • MAY LOSE VALUE • NO BANK GUARANTEE

hartfordfunds.com

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Hartford Schrodgers Opportunistic Income Fund

Asset Class Exposure (%)	
Non-Agency Mortgage Backed Securities	58
Asset Backed Securities	31
Corporate	28
Commercial Mortgage Backed Securities	10
Agency Mortgage Backed Securities	1
Cash Equivalents, Cash Offsets and Futures	1
Collateralized Loan Obligations	0
Government Related Agencies	0
Other	0
Cash	-29

Top Ten Holdings (%)	
as of 3/31/21	
FHLMC Mortgage Backed Securities (POOLS)	14.59
RMAC Securities plc	11.05
Preston Ridge Partners Mortgage Trust LLC	6.86
Alba plc	6.00
NMI Holdings, Inc.	5.72
Bellemeade Re Ltd.	5.68
CWHEQ Revolving Home Equity Loan Trust	5.59
Income Contingent Student Loan	5.16
HPLY Trust	4.57
Income Contingent Student Loan plc	4.30
Percentage Of Portfolio	69.52

Net Assets	\$27 million
# of Holdings	50
# of Issuers	47
Dividend Frequency	Monthly

Holdings Characteristics

Effective Duration	0.26 years
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Holdings and characteristics are subject to change. Percentages may be rounded.

Key Fund Information: The Fund is a continuously offered closed-end interval fund. Investors in a closed-end interval fund may purchase shares daily but do not have the right to redeem their shares on a daily basis. Shareholders may sell Fund shares only through the Fund's quarterly offers to repurchase between 5% and 25% of its outstanding shares at Net Asset Value per share. There is no guarantee that an investor will be able to sell their shares in the quantity desired during a repurchase offer. There is no secondary market for Fund shares. Fund shares are not listed on an exchange. **Investors should consider Fund shares to be an illiquid investment.** The Fund expects to make monthly distributions, which may include a return of capital. Final determination of a distribution's tax character will be made on Form 1099 DIV sent to shareholders each January. Investors who seek liquidity or cannot tolerate risk of loss should not invest in the Fund.

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 Fund is recently organized with limited operating history that may be subject to additional risks. • The Fund expects to invest a large portion in private investments, including private commercial real estate loans, which are not publicly traded and must be fair valued by the Fund. Such valuations are inherently uncertain. • Real estate related securities are subject to the risks associated with credit, liquidity, interest rate fluctuation, adverse general and local economic conditions, and decreases in real estate values and occupancy rates. 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. • 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. • The risks associated with mortgage related- and asset-backed securities as well as collateralized loan obligations (CLOs) and real estate related loans include credit, interest-rate, prepayment, liquidity, default and extension risk. • The purchase of securities in the To-Be-Announced (TBA) market can result in additional price and counterparty risk. • The Fund may use repurchase agreements, or reverse repurchase agreements, which can increase risk and volatility. • Use of leverage can increase market exposure, increase volatility, magnify investment risks, and cause losses to be realized more quickly. • 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, and counterparty risk. • Foreign investments may be riskier, more volatile and less liquid than U.S. investments and are subject to the risk of currency fluctuations and adverse political and economic developments. • Restricted securities may be more difficult to sell and price than other securities. • The transition away from the London Interbank Offered Rate (LIBOR) could affect the value and liquidity of instruments which reference LIBOR.

Effective Duration measures the sensitivity of an asset or portfolio's price to nominal interest rate movement.

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