

MARCH 31, 2025

Hartford Capital Appreciation Fund

HF

A: ITHAX C: HCACX F: HCAFX I: ITHIX R3: ITHRX R4: ITHSX R5: IHTTX R6: ITHVX Y: HCAYX

Objective Seeks growth of capital.**Inception Date** 7/22/96 **Morningstar Category** Large Blend**High Conviction**

A fund targeting the best investment ideas from multiple active managers that span across sectors, market caps, and styles

Bottom-Up Security Selection

Specialized stock-pickers look for opportunities in different segments of the market

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
R3	-6.40	-6.40	3.29	5.08	13.95	8.59	11.70
R4	-6.33	-6.33	3.61	5.41	14.30	8.92	11.93
R5	-6.26	-6.26	3.93	5.72	14.65	9.25	12.14
R6	-6.22	-6.22	4.03	5.83	14.76	9.35	12.21
Y	-6.25	-6.25	3.93	5.72	14.65	9.30	12.19
Benchmark	-4.72	-4.72	7.22	8.22	18.18	11.80	—
Morningstar Category	-3.76	-3.76	5.76	7.82	17.26	10.99	—

Share Class Inception: R3, R4, R5 - 12/22/06; R6 - 11/7/14; Y - 7/22/96. Performance shown prior to the inception of a class reflects performance and operating expenses of another class(es). 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. Performance for periods of less than one year is not annualized.

Benchmark: Russell 3000 Index measures the performance of the 3,000 largest US companies based on total market capitalization, which represents approximately 98% of the investable US equity market. 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 full prospectus and summary prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

Portfolio managers from Wellington Management and years of experience

Thomas S. Simon, CFA, 24 years

Veenu Ramchandani, CFA, 19 years

Expenses (%)

	R3	R4	R5	R6	Y
Gross	1.42	1.10	0.80	0.70	0.81
Net	1.42	1.10	0.80	0.70	0.81

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

Calendar Year Returns (%) Y Shares

2024	20.91
2023	19.24
2022	-17.68
2021	15.48
2020	21.13
2019	30.87
2018	-4.51
2017	21.69
2016	4.52
2015	1.73

Sector Exposure (%)

	Fund	Benchmark	Underweight/Overweight
Financials	19	15	4
Materials	3	2	1
Utilities	3	2	1
Communication Services	9	9	0
Consumer Discretionary	10	10	0
Real Estate	3	3	0
Consumer Staples	5	6	-1
Energy	3	4	-1
Health Care	10	11	-1
Information Technology	27	28	-1
Industrials	7	10	-3

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 (%)

Apple, Inc.	5.94
Microsoft Corp.	5.26
NVIDIA Corp.	4.59
Alphabet, Inc.	3.51
Amazon.com, Inc.	3.43
Broadcom, Inc.	2.22
Visa, Inc.	1.88
UnitedHealth Group, Inc.	1.86
Meta Platforms, Inc.	1.83
Honeywell International, Inc.	1.79
Percentage Of Portfolio	32.31

Fund Characteristics

Net Assets	\$5.7 billion
# of Holdings	140
% in Equities	98%
% in Foreign Equities	3%
Beta (3 yrs)	0.96
R Squared (3 yrs)	0.98
Turnover	89%

Holdings Characteristics

	Fund	Benchmark
Price/Earnings	17.0x	17.9x
Price/Book	4.7x	4.4x
EPS Growth Rate	11.6%	12.1%
Return on Equity	35.2%	35.8%
Asset Weighted Market Cap (billions)	\$802.2	\$792.4
Median Market Cap (billions)	\$45.1	\$2.0

Market Cap Distribution (%)

Less than \$2 billion	1
\$2 billion - \$5 billion	3
\$5 billion - \$10 billion	7
Greater than \$10 billion	88
Not Classified	2

Benchmark Russell 3000 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. • The securities of large market capitalization companies may underperform other segments of the market. • Mid-cap securities can have greater risks and volatility than large-cap securities. • The Fund's strategy for allocating assets among portfolio management teams may not work as intended. • 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. • The value of securities selected using quantitative analysis can perform differently from the market as a whole or from their expected performance.

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. **R Squared** represents the percentage of the portfolio's movement that can be explained by the market. **Turnover** is a measure of the Fund's trading activity which represents the portion of the Fund's holdings that has changed over a twelve-month period through the Fund's fiscal year end. Turnover shown excludes To-Be-Announced roll transactions, if any.

Price/Earnings is the ratio of a stock's price to its earnings per share. **Price/Book** is the ratio of a stock's price to its book value per share. **EPS Growth Rate** is the projected growth rate in earnings per share for the next five years. **Return on Equity** is the average amount of net income returned as a percentage of shareholder's equity over the past five years. **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.

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