

MARCH 31, 2025

Hartford Dividend and Growth Fund



A: IHGIX **C:** HDGCX **F:** HDGFX **I:** HDGIX **R3:** HDGRX **R4:** HDGSX **R5:** HDGTX **R6:** HDGVX **Y:** HDGYX

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

Inception Date 7/22/96 **Morningstar Category** Large Value

A Foundational Approach

Invests in companies with four pillars: consistent cash flows, undervalued leaders, attractive valuations, and healthy dividends

Uncovering Opportunity

Uses capital-cycle analysis to help identify when to buy, sell, or hold companies

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	1.03	1.03	5.38	5.47	15.98	9.88	9.35
R4	1.09	1.09	5.67	5.79	16.32	10.21	9.57
R5	1.16	1.16	6.01	6.11	16.69	10.54	9.78
R6	1.22	1.22	6.11	6.22	16.80	10.65	9.85
Y	1.19	1.19	6.00	6.13	16.72	10.60	9.83
Benchmark	-4.27	-4.27	8.25	9.06	18.59	12.50	—
Morningstar Category	1.49	1.49	6.62	6.86	16.55	8.91	—

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: S&P 500 Index is a market capitalization-weighted price index composed of 500 widely held common stocks. 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

Matthew G. Baker, 30 years
Brian J. Schmeer, CFA, 13 years
Nataliya Kofman, 27 years

Expenses (%)

	R3	R4	R5	R6	Y
Gross	1.35	1.03	0.73	0.63	0.73
Net	1.35	1.03	0.73	0.63	0.73

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	12.42
2023	14.10
2022	-8.67
2021	31.28
2020	8.07
2019	28.18
2018	-5.27
2017	18.18
2016	14.75
2015	-1.06

Sector Exposure (%)

	Fund	Benchmark	Underweight/Overweight
Health Care	16	11	5
Financials	19	15	4
Utilities	7	3	4
Energy	7	4	3
Industrials	11	8	3
Real Estate	4	2	2
Consumer Staples	6	6	0
Materials	2	2	0
Communication Services	6	9	-3
Consumer Discretionary	6	10	-4
Information Technology	17	30	-13

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 (%)

Microsoft Corp.	4.57
JP Morgan Chase & Co.	3.70
UnitedHealth Group, Inc.	3.40
Alphabet, Inc.	3.16
Wells Fargo & Co.	2.43
Bank of America Corp.	2.35
Philip Morris International, Inc.	2.30
Apple, Inc.	2.28
Cisco Systems, Inc.	2.07
Gilead Sciences, Inc.	1.97
Percentage Of Portfolio	28.23

Fund Characteristics

Net Assets	\$17.7 billion
# of Holdings	68
% in Equities	99%
% in Foreign Equities	9%
Beta (3 yrs)	0.80
R Squared (3 yrs)	0.86
Turnover	33%

Holdings Characteristics

	Fund	Benchmark
Price/Earnings	14.5x	18.1x
Price/Book	3.3x	5.0x
EPS Growth Rate	8.4%	12.1%
Return on Equity	25.7%	39.4%
Asset Weighted Market Cap (billions)	\$424.6	\$905.8
Median Market Cap (billions)	\$121.6	\$36.1

Market Cap Distribution (%)

Less than \$2 billion	0
\$2 billion - \$5 billion	0
\$5 billion - \$10 billion	0
Greater than \$10 billion	100
Not Classified	0

Benchmark S&P 500 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. • For dividend-paying stocks, dividends are not guaranteed and may decrease without notice. • The securities of large market capitalization companies may underperform other segments of the market. • 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. • Value and growth investing styles may go in and out of favor, which may cause the Fund to underperform other equity funds. • 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.

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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