

MARCH 31, 2025

# Hartford Emerging Markets Equity Fund

**HF**
**A:** HERAX **C:** HERCX **F:** HERFX **I:** HERIX **R3:** HERRX **R4:** HERSX **R5:** HERTX **R6:** HERVX **Y:** HERYX

**Objective** Seeks long-term capital appreciation.

**Inception Date** 5/31/11 **Morningstar Category** Diversified Emerging Mkts

## Emerging Economies

Emerging markets can offer higher growth and diversification potential, but come with added risks

## A Quantitative Approach

Seeks to capitalize on market inefficiencies using a highly systematic and risk-controlled process

## 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	3.33	3.33	11.18	4.58	10.38	4.40	2.28
R4	3.36	3.36	11.41	4.80	10.64	4.68	2.55
R5	3.47	3.47	11.79	5.17	10.95	4.92	2.81
R6	3.44	3.44	11.99	5.34	11.18	5.16	3.00
Y	3.55	3.55	11.88	5.22	11.04	5.07	2.94
Benchmark	2.93	2.93	8.09	1.44	7.94	3.71	—
Morningstar Category	1.77	1.77	4.96	1.72	8.84	3.59	—

Share Class Inception: R3, R4, R5, Y - 5/31/11; R6 - 2/28/18. 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 5/31/11. 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: MSCI Emerging Markets Index is a free float-adjusted market capitalization-weighted index that is designed to measure equity market performance in the global emerging markets. MSCI index performance is shown net of dividend withholding tax. 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](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.

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

Mark A. Yarger, CFA, 34 years

Christopher R. Grohe, CFA, 28 years

### Expenses (%)

	R3	R4	R5	R6	Y
Gross	1.78	1.48	1.18	1.06	1.17
Net	1.70	1.45	1.15	0.98	1.10

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.

### Calendar Year Returns (%) Y Shares

2024	14.12
2023	16.71
2022	-21.71
2021	5.61
2020	10.12
2019	17.64
2018	-16.00
2017	42.01
2016	10.90
2015	-13.29

## Sector Exposure (%)

	Fund	Benchmark	Underweight/Overweight
Health Care	5	3	2
Consumer Discretionary	16	15	1
Consumer Staples	6	5	1
Real Estate	3	2	1
Communication Services	10	10	0
Industrials	6	6	0
Energy	3	4	-1
Financials	23	24	-1
Information Technology	21	22	-1
Materials	5	6	-1
Utilities	1	3	-2

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 Countries (%)

China	33
India	17
Taiwan	16
South Korea	11
Brazil	5
South Africa	5
Saudi Arabia	3
Thailand	3
United Arab Emirates	2
Poland	1

## Top Ten Holdings (%)

Taiwan Semiconductor Manufacturing Co. Ltd.	9.82
Tencent Holdings Ltd.	4.45
Alibaba Group Holding Ltd.	2.98
Samsung Electronics Co. Ltd.	2.97
Meituan	1.74
Emaar Properties PJSC	1.71
Baidu, Inc.	1.66
JD.com, Inc.	1.63
Banco do Brasil SA	1.59
China CITIC Bank Corp. Ltd.	1.55
<b>Percentage Of Portfolio</b>	<b>30.10</b>

## Fund Characteristics

Net Assets	\$361 million
# of Holdings	201
% in Equities	99%
% in Foreign Equities	99%
Beta (3 yrs)	0.97
R Squared (3 yrs)	0.98
Turnover	114%

## Holdings Characteristics

	Fund	Benchmark
Price/Earnings	8.6x	10.3x
Price/Book	1.4x	1.8x
EPS Growth Rate	20.1%	13.5%
Return on Equity	15.1%	16.0%
Asset Weighted Market Cap (billions)	\$138.9	\$159.3
Median Market Cap (billions)	\$10.0	\$8.8

## Market Cap Distribution (%)

Less than \$2 billion	1
\$2 billion - \$5 billion	8
\$5 billion - \$10 billion	18
Greater than \$10 billion	74
Not Classified	0

**Benchmark** MSCI Emerging Markets 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. • 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 or if the Fund focuses in a particular geographic region or country, such as China. • Risks associated with investments in China include currency fluctuation, political, economic, social, environmental, regulatory and other risks, including risks associated with differing legal standards. • Small- and mid-cap securities can have greater risks and volatility than large-cap securities. • The securities of large market capitalization companies may underperform other segments of the market. • The value of securities selected using quantitative analysis can perform differently from the market as a whole or from their expected performance. • The Fund may have high portfolio turnover, which could increase its transaction costs and an investor's tax liability. • 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.

**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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