

MARCH 31, 2025

Hartford Equity Income Fund



A: HQIAX **C:** HQICX **F:** HQIFX **I:** HQIIX **R3:** HQIRX **R4:** HQISX **R5:** HQITX **R6:** HQIVX **Y:** HQIYX

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

Inception Date 8/28/03 **Morningstar Category** Large Value

Dividend Focus

Seeks quality companies with growing and sustainable dividends

Valuation Discipline

Emphasizes temporarily out-of-favor companies with below-average valuations

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	4.00	4.00	8.84	6.14	14.83	9.04	9.02
R4	4.07	4.07	9.12	6.46	15.17	9.36	9.30
R5	4.11	4.11	9.45	6.78	15.52	9.70	9.59
R6	4.18	4.18	9.61	6.91	15.65	9.82	9.68
Y	4.15	4.15	9.51	6.81	15.54	9.75	9.66
Benchmark	2.14	2.14	7.18	6.64	16.15	8.79	—
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 - 8/28/03. 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 8/28/03. 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 1000 Value Index is an unmanaged index measuring the performance of those Russell 1000 Index companies with lower price-to-book ratios and lower forecasted growth values. 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 Hand, CFA, 28 years
Adam H. Illfelder, CFA, 28 years

Expenses (%)

	R3	R4	R5	R6	Y
Gross	1.36	1.06	0.74	0.65	0.73
Net	1.36	1.06	0.74	0.65	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	10.05
2023	7.28
2022	-0.44
2021	25.45
2020	4.67
2019	26.28
2018	-7.69
2017	17.89
2016	15.25
2015	-0.34

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HF

Sector Exposure (%)

	Fund	Benchmark	Underweight/Overweight
Utilities	10	5	5
Energy	9	7	2
Health Care	17	15	2
Consumer Staples	9	8	1
Real Estate	6	5	1
Information Technology	9	9	0
Materials	4	4	0
Industrials	13	14	-1
Consumer Discretionary	3	6	-3
Communication Services	1	5	-4
Financials	19	23	-4

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 (%)

UnitedHealth Group, Inc.	3.49
ConocoPhillips	3.00
Johnson & Johnson	2.85
JP Morgan Chase & Co.	2.77
Bank of America Corp.	2.72
American International Group, Inc.	2.07
Merck & Co., Inc.	2.04
Gaming & Leisure Properties, Inc.	1.90
Pfizer, Inc.	1.86
Coterra Energy, Inc.	1.84
Percentage Of Portfolio	24.54

Fund Characteristics

Net Assets	\$5.0 billion
# of Holdings	69
% in Equities	96%
% in Foreign Equities	11%
Beta (3 yrs)	0.86
R Squared (3 yrs)	0.96
Turnover	38%

Holdings Characteristics

	Fund	Benchmark
Price/Earnings	13.2x	14.8x
Price/Book	2.6x	2.8x
EPS Growth Rate	7.8%	9.2%
Return on Equity	17.6%	20.5%
Asset Weighted Market Cap (billions)	\$138.6	\$190.3
Median Market Cap (billions)	\$51.6	\$13.4

Market Cap Distribution (%)

Less than \$2 billion	0
\$2 billion - \$5 billion	0
\$5 billion - \$10 billion	1
Greater than \$10 billion	99
Not Classified	0

Benchmark Russell 1000 Value 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. • Mid-cap securities can have greater risks and volatility than large-cap securities. • Value investing style may go in and out of favor, which may cause the Fund to underperform other equity funds using different investment styles. • 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. • 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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