

Seeks to provide high current income and long-term total return.

**Tickers** A: HFLAX C: HFLCX F: HFLFX I: HFLIX R3: HFLRX  
R4: HFLSX R5: HFLTX Y: HFLYX

**Inception Date** 04/29/2005

**Morningstar® Category** Bank Loan

**Lipper Peer Group** Loan Participation

**Portfolio Managers from Wellington Management**

**David B. Marshak**

Managing Director  
Fixed-Income Portfolio Manager  
Professional Experience Since 1995

**Jeffrey W. Heuer, CFA**

Managing Director  
Fixed-Income Portfolio Manager  
Professional Experience Since 1989

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

**Expenses (%)<sup>1</sup>**

	R3	R4	R5	Y
Gross	1.39	1.09	0.79	0.73
Net	1.27	1.02	0.79	0.73

**Performance (%)**

Class	QTD	YTD	Average Annual Total Returns				SI
			1 Year	3 Year	5 Year	10 Year	
R3	1.20	2.99	10.09	3.10	4.18	3.48	3.58
R4	1.27	3.00	10.27	3.34	4.43	3.73	3.80
R5	1.33	3.13	10.52	3.58	4.69	4.01	4.03
Y	1.33	3.14	10.68	3.63	4.74	4.06	4.10
S&P/LSTA Leveraged Loan Index	1.47	3.28	11.65	4.40	4.99	4.39	—
Morningstar Category	1.35	2.87	10.15	3.23	3.90	3.49	—
Lipper Peer Group	1.40	2.99	10.52	3.17	3.92	3.48	—

Share Class Inception: R3, R4, R5 - 12/22/06; Y - 4/29/05. 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 4/29/05. Performance and expenses for other share classes will vary. Additional information is in the prospectus.

**S&P/LSTA Leveraged Loan Index** is a market-value-weighted index that is designed to measure the performance of the U.S. leverage loan market based upon market weightings, spreads and interest payments. Indices are unmanaged and not available for direct investment.

**Calendar Year Returns (%) Y Shares**

2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
1.59	8.54	-0.64	4.57	11.56	-1.82	0.07	5.42	9.53	1.92

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.

<sup>1</sup> Expenses as shown in the Fund's most recent prospectus. Gross expenses do not reflect contractual fee waivers or expense reimbursement arrangements. Net expenses reflect such arrangements in instances when they reduce gross expenses. These arrangements remain in effect until at least 2/28/22.

JUNE 30, 2021

# Hartford Floating Rate Fund

## Sector Exposure (%)

	Fund		Benchmark	Difference
	3/31/21	6/30/21	6/30/21	6/30/21
Consumer Cyclical	24	27	20	7
Consumer Non-Cyclical	19	19	15	4
Cash, Cash Equivalents and Cash Offsets	-1	2	0	2
Energy	4	3	2	1
Capital Goods	9	8	9	-1
Communications	13	12	13	-1
Financial Institutions	10	6	7	-1
Other	7	6	7	-1
Transportation	2	2	3	-1
Utilities	0	0	2	-2
Basic Industry	1	1	4	-3
Technology	13	12	17	-5

## Top Ten Issuers (%)

### as of 3/31/21

DCert Buyer, Inc.	1.93
APX Group, Inc.	1.81
Asurion LLC	1.66
Staples, Inc.	1.60
Blackhawk Network Holdings, Inc.	1.57
Acrisure LLC	1.51
Invesco Senior Loan ETF	1.49
Crown Finance U.S., Inc.	1.47
B.C. Unlimited Liability Co.	1.43
Caesars Resort Collection LLC	1.29

**Percentage Of Portfolio 15.76**

## Top Ten Issuers (%)

### as of 6/30/21

APX Group, Inc.	1.81
Staples, Inc.	1.81
Froneri International Ltd.	1.55
Crown Finance U.S., Inc.	1.50
Aramark Services, Inc.	1.49
Asurion LLC	1.49
Brand Energy & Infrastructure Services, Inc.	1.47
Caesars Resort Collection LLC	1.47
DCert Buyer, Inc.	1.40
Invesco Senior Loan ETF	1.38

**Percentage Of Portfolio 15.37**

Net Assets	\$2.0 billion
# of Holdings	320
# of Issuers	229
Dividend Frequency	Monthly

## Holdings Characteristics

Effective Duration	0.24 yrs.
Average Bank Loan Price	\$97.56
% in Bank Loans	90 %

## Yields (Class Y)

30-Day SEC Yield	2.83%
Unsubsidized 30-Day SEC Yield	2.85%

## Credit Exposure (%)

Aaa/AAA	0
Aa/AA	0
A	0
Baa/BBB	3
Ba/BB	20
B	62
Caa/CCC or lower	6
Not Rated	7
Cash & Cash Offsets	2

Credit exposure is the credit ratings for the underlying securities of the Fund as provided by Standard and Poor's (S&P), Moody's Investors Service, or Fitch and typically range from AAA/Aaa (highest) to C/D (lowest). If S&P, Moody's, and Fitch assign different ratings, the median rating is used. If only two agencies assign ratings, the lower rating is used. Securities that are not rated by any of the three agencies are listed as "Not Rated." Ratings do not apply to the Fund itself or to Fund shares. Ratings may change.

**Benchmark S&P/LSTA Leveraged Loan 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. • Loans can be difficult to value and less liquid than other types of debt instruments; they are also subject to nonpayment, collateral, bankruptcy, default, extension, prepayment and insolvency risks. • 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. • 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, regulatory and counterparty risk. • 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. • The Fund's investments may fluctuate in value over a short period of time.

*The Fund should not be considered an alternative to CDs or money market funds. This Fund is intended for investors who are looking to complement their traditional fixed-income investments.*

**Effective Duration** measures the sensitivity of an asset or portfolio's price to nominal interest rate movement. **30-Day SEC Yield** reflects the hypothetical net current income earned, after the deduction of a fund's expenses, during a 30-day period, expressed as an annual percentage rate based on the fund's share price at the end of the period. Actual income distributions will usually differ. **Unsubsidized 30-Day SEC Yield** is the Fund's 30-Day SEC yield without the impact of fee/expenditure waivers.

Mutual funds are distributed by Hartford Funds Distributors, LLC (HFD), Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC (HFMC). Certain funds are sub-advised by Wellington Management Company LLP. HFD and HFMC are not affiliated with any sub-adviser.

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