

IA: HIAOX IB: HBIOX

**Objective** Seeks long-term growth of capital.**Inception Date** 7/02/90 **Morningstar Category** Foreign Large Blend**Differentiated Focus**

Seeks companies with sustainable or improving return on capital that may not be reflected in the stock price

**Style-Balanced Portfolio**

Represents the investment team's best ideas across international markets and the style spectrum

**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   |
|----------------------|------|------|--------|--------|--------|---------|------|
| IA                   | 6.25 | 6.25 | 9.05   | 4.68   | 11.93  | 5.61    | 6.09 |
| IB                   | 6.18 | 6.18 | 8.78   | 4.42   | 11.65  | 5.35    | 5.84 |
| Benchmark            | 5.23 | 5.23 | 6.09   | 4.48   | 10.92  | 4.98    | —    |
| Morningstar Category | 6.50 | 6.50 | 6.09   | 5.58   | 11.48  | 5.21    | —    |

Share Class Inception: IA - 7/2/90; IB - 4/1/98. Class IB-share performance prior to its inception date reflects Class IA-share performance adjusted to reflect the fees and expenses of Class IB-shares. SI performance is calculated from 7/2/90. Performance for periods of less than one year is not annualized.

Benchmark: MSCI ACWI ex USA Index is a broad-based, unmanaged, market capitalization weighted, total return index that measures the performance of both developed and emerging stock markets, excluding the US 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.**

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.

Effective 12/31/17, this fund is closed to certain qualified pension and retirement plans. For more information, please refer to the fund's statutory prospectus.

**Portfolio manager from Wellington Management and years of experience**

Tara C. Stilwell, CFA, 31 years

**Expenses (%)**

|       | IA   | IB   |
|-------|------|------|
| Gross | 0.77 | 1.02 |
| Net   | 0.77 | 1.02 |

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

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

|      |        |
|------|--------|
| 2024 | 8.40   |
| 2023 | 11.72  |
| 2022 | -18.14 |
| 2021 | 7.82   |
| 2020 | 20.45  |
| 2019 | 26.43  |
| 2018 | -18.74 |
| 2017 | 25.25  |
| 2016 | 1.26   |
| 2015 | 1.88   |

## Sector Exposure (%)

|                        | Fund | Benchmark | Underweight/Overweight |
|------------------------|------|-----------|------------------------|
| Communication Services | 11   | 6         | 5                      |
| Information Technology | 17   | 12        | 5                      |
| Energy                 | 6    | 5         | 1                      |
| Industrials            | 14   | 14        | 0                      |
| Utilities              | 3    | 3         | 0                      |
| Consumer Discretionary | 10   | 11        | -1                     |
| Consumer Staples       | 6    | 7         | -1                     |
| Health Care            | 8    | 9         | -1                     |
| Real Estate            | 1    | 2         | -1                     |
| Financials             | 23   | 25        | -2                     |
| Materials              | 3    | 6         | -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 (%)

|   |              |
|---|--------------|
| Taiwan Semiconductor Manufacturing Co. Ltd. | 3.35         |
| Shell PLC                                   | 2.66         |
| Tencent Holdings Ltd.                       | 2.57         |
| Allianz SE                                  | 2.42         |
| Deutsche Telekom AG                         | 2.29         |
| SAP SE                                      | 2.21         |
| London Stock Exchange Group PLC             | 2.03         |
| Sony Group Corp.                            | 2.00         |
| AstraZeneca PLC                             | 1.96         |
| Mitsubishi UFJ Financial Group, Inc.        | 1.94         |
| <b>Percentage Of Portfolio</b>              | <b>23.43</b> |

## Fund Characteristics

|                            |               |
|----------------------------|---------------|
| Net Assets                 | \$860 million |
| # of Holdings              | 80            |
| % in Equities              | 98%           |
| % in Foreign Equities      | 96%           |
| Beta (3 yrs)               | 0.97          |
| R Squared (3 yrs)          | 0.97          |
| Standard Deviation (3 yrs) | 16.81%        |
| Turnover                   | 43%           |

## Holdings Characteristics

|                                      | Fund   | Benchmark |
|--------------------------------------|--------|-----------|
| Price/Earnings                       | 11.7x  | 11.8x     |
| Price/Book                           | 2.3x   | 1.9x      |
| EPS Growth Rate                      | 11.9%  | 10.4%     |
| Return on Equity                     | 15%    | 16.0%     |
| Asset Weighted Market Cap (billions) | \$129  | \$109.1   |
| Median Market Cap (billions)         | \$54.7 | \$11.2    |

## Market Cap Distribution (%)

|                            |    |
|----------------------------|----|
| Less than \$2 billion      | 0  |
| \$2 billion - \$5 billion  | 2  |
| \$5 billion - \$10 billion | 4  |
| Greater than \$10 billion  | 94 |
| Not Classified             | 0  |

## Regional Exposure (%)

|                                  | Fund | Benchmark |
|----------------------------------|------|-----------|
| Developed EU & Middle East ex UK | 33   | 33        |
| United Kingdom                   | 21   | 10        |
| Emerging Markets                 | 19   | 29        |
| Japan                            | 14   | 14        |
| North America                    | 10   | 8         |
| Developed Asia Pacific ex Japan  | 4    | 7         |

**Benchmark** MSCI ACWI ex USA 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. • 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. • 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. **Standard Deviation** measures the portfolio's total-return volatility. A higher standard deviation indicates greater historical volatility. **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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