

MARCH 31, 2025

Hartford MidCap Value Fund



A: HMOVX **C:** HMOVX **F:** HMOVX **I:** HMOVX **R3:** HMOVX **R4:** HMOVX **R5:** HMOVX **R6:** HMOVX **Y:** HMOVX

Objective Seeks long-term capital appreciation.

Inception Date 4/30/01 **Morningstar Category** Mid-Cap Value

Finding Value in Mid-Caps

Seeks to benefit from misunderstood, undervalued, or under-researched stocks

Why Mid-Cap Value?

Seeks value in opportunities that fall between volatile small caps and ubiquitous large caps

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	-3.93	-3.93	-0.16	3.58	15.83	6.34	8.09
R4	-3.89	-3.89	0.10	3.87	16.18	6.66	8.29
R5	-3.76	-3.76	0.49	4.21	16.53	6.98	8.50
R6	-3.74	-3.74	0.60	4.33	16.68	7.07	8.35
Y	-3.80	-3.80	0.43	4.20	16.55	7.03	8.53
Benchmark	-2.11	-2.11	2.27	3.78	16.70	7.62	—
Morningstar Category	-1.65	-1.65	1.45	4.80	17.58	7.53	—

Share Class Inception: R3, R4, R5 - 5/28/10; R6 - 6/22/22; Y - 4/30/01. 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 4/30/01. 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 Midcap Value Index measures the performance of the mid-cap value segment of the US equity universe. It includes those Russell Midcap 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

Gregory J. Garabedian, 28 years
Mark S. Goodman, CFA, 25 years

Expenses (%)

	R3	R4	R5	R6	Y
Gross	1.48	1.18	0.88	0.76	0.87
Net	1.48	1.18	0.88	0.76	0.87

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	11.20
2023	16.12
2022	-7.86
2021	28.37
2020	0.52
2019	30.86
2018	-14.42
2017	13.35
2016	12.83
2015	-1.22

Sector Exposure (%)

	Fund	Benchmark	Underweight/Overweight
Financials	20	18	2
Health Care	10	8	2
Utilities	10	8	2
Energy	7	6	1
Industrials	17	16	1
Real Estate	11	10	1
Consumer Staples	6	6	0
Consumer Discretionary	8	9	-1
Communication Services	1	3	-2
Materials	4	7	-3
Information Technology	4	8	-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 (%)

Willis Towers Watson PLC	2.24
M&T Bank Corp.	2.04
iShares Russell Mid-Cap Value ETF	2.00
WEC Energy Group, Inc.	2.00
PPL Corp.	1.99
Diamondback Energy, Inc.	1.93
Everest Group Ltd.	1.83
Reliance, Inc.	1.83
Camden Property Trust	1.82
Westinghouse Air Brake Technologies Corp.	1.75

Percentage Of Portfolio 19.43

Fund Characteristics

Net Assets	\$1.1 billion
# of Holdings	83
% in Equities	98%
% in Foreign Equities	2%
Beta (3 yrs)	1.00
R Squared (3 yrs)	0.98
Turnover	153%

Holdings Characteristics

	Fund	Benchmark
Price/Earnings	12.0x	13.4x
Price/Book	2.0x	2.4x
EPS Growth Rate	11.4%	10.4%
Return on Equity	12.2%	15.6%
Asset Weighted Market Cap (billions)	\$20.8	\$25.9
Median Market Cap (billions)	\$14.1	\$10.2

Market Cap Distribution (%)

Less than \$2 billion	2
\$2 billion - \$5 billion	9
\$5 billion - \$10 billion	20
Greater than \$10 billion	67
Not Classified	2

Benchmark Russell Midcap 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. • 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 that use different investment styles. • 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. • 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. • The Fund may have high portfolio turnover, which could increase its transaction costs and an investor's tax liability.

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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