

# Hartford Schoders Emerging Markets Equity Fund

A: SEMVX C: HHHCX F: HHHFX I: SEMNX R3: HHHRX R4: HHHSX R5: HHHTX SDR: SEMTX Y: HHHYX

**Objective** Seeks capital appreciation.

**Inception Date** 3/31/06 **Morningstar Category** Diversified Emerging Mkts

## Emerging Economies

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

## Top-Down/Bottom-Up Process

Combines top-down country allocation analysis with bottom-up stock selection

## Sub-advised by Schroders

With 200+ years of experience, Schroders actively invests across public and private markets around the globe

## Average Annual Total Returns (%)

Class	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
R3	2.54	2.54	6.29	0.34	6.88	3.69	4.42
R4	2.58	2.58	6.51	0.58	7.14	3.91	4.54
R5	2.63	2.63	6.80	0.83	7.41	4.10	4.64
SDR	2.70	2.70	7.02	0.99	7.56	4.25	4.71
Y	2.63	2.63	6.84	0.85	7.42	4.14	4.66
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- 10/24/16; SDR - 12/30/14. Share class performance prior to 10/24/16 reflects the performance of the predecessor fund. 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 3/31/06. 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 Schroders and years of experience

Thomas Wilson, CFA, 24 years  
 Robert Davy, 43 years  
 James Gotto, 34 years  
 Waj Hashmi, CFA, 32 years  
 Nicholas Field, 34 years  
 Rollo Roscow, CFA, 21 years

## Expenses (%)

	R3	R4	R5	SDR	Y
Gross	1.68	1.36	1.08	0.96	1.07
Net	1.68	1.36	1.08	0.96	1.07

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	7.68
2023	8.87
2022	-22.23
2021	-4.98
2020	23.59
2019	22.18
2018	-15.42
2017	41.10
2016	10.44
2015	-12.68

## Sector Exposure (%)

	Fund	Benchmark	Underweight/Overweight
Communication Services	12	10	2
Consumer Staples	7	5	2
Information Technology	24	22	2
Consumer Discretionary	15	15	0
Financials	24	24	0
Industrials	6	6	0
Energy	3	4	-1
Health Care	2	3	-1
Materials	5	6	-1
Real Estate	1	2	-1
Utilities	2	3	-1

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	30
Taiwan	18
India	15
Korea	8
Brazil	7
Mexico	4
South Africa	4
CASH	3
Poland	2
United Arab Emirates	2

## Top Ten Holdings (%)

Taiwan Semiconductor Manufacturing Co. Ltd.	10.09
Tencent Holdings Ltd.	6.80
Samsung Electronics Co. Ltd.	3.11
HDFC Bank Ltd.	2.35
Meituan	2.12
Alibaba Group Holding Ltd.	1.92
ICICI Bank Ltd.	1.69
MediaTek, Inc.	1.66
JD.com, Inc.	1.56
Trip.com Group Ltd.	1.51

**Percentage Of Portfolio 32.81**

## Fund Characteristics

Net Assets	\$5.5 billion
# of Holdings	111
% in Equities	97%
Beta (3 yrs)	0.98
R Squared (3 yrs)	0.95
Turnover	47%

## Holdings Characteristics

	Fund	Benchmark
Price/Earnings	12.6x	12.2x
Price/Book	2.4x	1.8x
Return on Equity	17.4%	16.2%
Asset Weighted Market Cap (billions)	\$168.5	\$157.6
Median Market Cap (billions)	\$24.5	\$8.8

## Market Cap Distribution (%)

Less than \$2 billion	0
\$2 billion - \$5 billion	1
\$5 billion - \$10 billion	10
Greater than \$10 billion	89
Not Classified	0

## Regional Exposure (%)

	Fund	Benchmark
Asia	75	80
Latin America	12	7
EMEA	12	13
North America	1	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. • 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 Fund's investments may fluctuate in value over a short period of time. • Financially material environmental, social and/or governance (ESG) characteristics are one of several factors that may be considered. The Fund may perform differently from funds that do not integrate ESG into their analysis. • 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. **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.

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 Schroder Investment Management North America Inc (SIMNA). Schroder Investment Management North America Ltd. (SIMNA Ltd) serves as a secondary sub-adviser to certain funds. HFMC, SIMNA, and SIMNA Ltd. are all SEC registered investment advisers. Hartford Funds refers to HFD and HFMC, which are not affiliated with any sub-adviser.

Index Provider Notices may be found at [hartfordfunds.com/index-notices](http://hartfordfunds.com/index-notices).