

JUNE 30, 2021

# Hartford Small Cap Value Fund

**HARTFORDFUNDS**

Our benchmark is the investor.®

Seeks long-term capital appreciation.

**Tickers** A: HSMAX C: HTSCX F: HSMFX I: HSEIX R3: HSMRX  
R4: HSMSX R5: HSMTX R6: HSMVX Y: HSMYX

**Inception Date** 01/01/2005

**Morningstar® Category** Small Value

**Lipper Peer Group** Small-Cap Value

## Performance (%)

Class	QTD	YTD	Average Annual Total Returns					SI
			1 Year	3 Year	5 Year	10 Year		
R3	6.22	31.41	80.58	11.23	13.50	10.20	8.11	
R4	6.27	31.50	80.91	11.47	13.79	10.49	8.28	
R5	6.37	31.76	81.49	11.80	14.13	10.81	8.48	
R6	6.37	31.76	81.67	11.91	14.21	10.87	8.51	
Y	6.38	31.82	81.56	11.84	14.18	10.86	8.50	
Russell 2000 Value Index	4.56	26.69	73.28	10.27	13.62	10.85	—	
Morningstar Category	4.45	26.79	71.02	9.35	12.17	9.95	—	
Lipper Peer Group	4.68	27.89	74.50	9.40	12.39	10.12	—	

Share Class Inception: R3, R4, R5 - 9/30/11; R6 - 2/28/18; Y - 1/1/05. 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 1/1/05. Performance and expenses for other share classes will vary. Additional information is in the prospectus.

**Russell 2000 Value Index** measures the performance of small-cap value segment of the US equity universe. It includes those Russell 2000 Index companies with lower price-to-book ratios and lower forecasted growth values. Indices are unmanaged and not available for direct investment.

## Calendar Year Returns (%) Y Shares

2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
4.43	21.19	-10.10	9.97	18.19	-5.86	5.25	36.35	16.21	-0.99

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.

Effective 11/1/18, the Fund changed its principal investment strategy, portfolio manager and benchmark. Returns prior to 11/1/18 reflect the performance of the Fund's prior strategy. Please see the Fund's prospectus for more information.

## Portfolio Manager from Wellington Management

**Sean M. Kammann**

Managing Director  
Equity Portfolio Manager  
Professional Experience Since 1998

The portfolio manager is supported by the full resources of Wellington. Wellington Management became the sole sub-adviser in 2012.

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

	R3	R4	R5	R6	Y
Gross	1.63	1.33	1.03	0.92	1.02
Net	1.50	1.20	0.90	0.80	0.85

<sup>1</sup> Expenses as shown in the Fund's most recent prospectus. Gross expenses do not reflect contractual expense reimbursement arrangements. Net expenses reflect such arrangements in instances when they reduce gross expenses. These arrangements remain in effect until 2/28/22 unless the Fund's Board of Directors approves an earlier termination.

NOT FDIC INSURED • MAY LOSE VALUE • NO BANK GUARANTEE

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## Sector Exposure (%)

	Fund		Benchmark	Underweight/Overweight	
	3/31/21	6/30/21	6/30/21	6/30/21	
Financials	32	32	25	7	
Information Technology	12	13	6	7	
Consumer Discretionary	14	13	8	5	
Consumer Staples	6	7	3	4	
Industrials	18	18	15	3	
Materials	3	3	5	-2	
Utilities	3	3	5	-2	
Communication Services	2	2	5	-3	
Health Care	6	6	11	-5	
Energy	0	0	7	-7	
Real Estate	2	2	11	-9	

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 (%)

### as of 3/31/21

Edgewell Personal Care Co.	2.04
Deluxe Corp.	2.03
Movado Group, Inc.	2.01
Navient Corp.	1.99
Ichor Holdings Ltd.	1.97
ProAssurance Corp.	1.92
Home BancShares, Inc.	1.91
Sterling Bancorp	1.91
REV Group, Inc.	1.84
Pacific Premier Bancorp, Inc.	1.83

**Percentage Of Portfolio** **19.45**

## Top Ten Holdings (%)

### as of 6/30/21

Deluxe Corp.	2.21
Edgewell Personal Care Co.	2.16
Rambus, Inc.	2.14
Herman Miller, Inc.	1.97
Navient Corp.	1.95
Steven Madden Ltd.	1.93
Medifast, Inc.	1.84
Kennametal, Inc.	1.83
Xperi Holding Corp.	1.82
Berkshire Hills Bancorp, Inc.	1.79

**Percentage Of Portfolio** **19.64**

Net Assets	\$177 million
# of Holdings	63
% in Equities	99%
% in Foreign Equities	6%
Beta (3 yrs)	1.04
R Squared (3 yrs)	0.98
Turnover	68%

## Holdings Characteristics

	Fund	Benchmark
Price/Earnings	12.5x	18.2x
Price/Book	2.0x	2.0x
EPS Growth Rate	10.1%	12.9%
Return on Equity	14.3%	2.5%
Asset Weighted Market Cap (billions)	\$2.8	\$3.1
Median Market Cap (billions)	\$2.5	\$1.1

## Market Cap Distribution (%)

Less than \$2 billion	30
\$2 billion - \$5 billion	63
\$5 billion - \$10 billion	6
Greater than \$10 billion	0
Not Classified	1

**Benchmark** Russell 2000 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. • Small-cap securities can have greater risks, including liquidity risk, and volatility than large-cap securities. • Different investment styles may go in and out of favor, which may cause the Fund to underperform the broader stock 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. • 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.

**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. **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. **EPS Growth Rate** is the projected growth rate in earnings per share for the next five years. **Price/Book** is the ratio of a stock's price to its book value per share. **Price/Earnings** is the ratio of a stock's price to its earnings per share. **R Squared** represents the percentage of the portfolio's movement that can be explained by the market. **Return on Equity** is the average amount of net income returned as a percentage of shareholder's equity over the past five years. **Turnover** is a percentage of a portfolio's assets that have changed over the course of a year. It is calculated by dividing the average assets during the period by the lesser of the value of purchases or the value of sales during the same period.

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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