

MARCH 31, 2025

# Hartford Small Company Fund



**A:** IHSAX **C:** HSMCX **F:** IHSFX **I:** IHSIX **R3:** IHSRX **R4:** IHSSX **R5:** IHSUX **R6:** IHSVX **Y:** HSCYX

**Objective** Seeks growth of capital.

**Inception Date** 7/22/96 **Morningstar Category** Small Growth

## Small Firms May Have Big Potential

The Fund seeks to uncover the next "big" opportunity in small-cap companies

## Robust Resources

Uses Wellington Management's extensive global-research capabilities to anchor the investment process

## 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	-8.92	-8.92	-5.41	-2.75	10.30	5.89	8.38
R4	-8.85	-8.85	-5.08	-2.45	10.64	6.21	8.60
R5	-8.77	-8.77	-4.82	-2.17	10.96	6.53	8.80
R6	-8.76	-8.76	-4.72	-2.05	11.09	6.62	8.87
Y	-8.79	-8.79	-4.82	-2.18	10.97	6.56	8.85
Benchmark	-11.12	-11.12	-4.86	0.78	10.78	6.14	—
Morningstar Category	-10.51	-10.51	-4.56	-0.34	11.99	7.48	—

Share Class Inception: R3, R4, R5 - 12/22/06; R6 - 11/7/14; Y - 7/22/96. 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 7/22/96. 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 2000 Growth Index is an unmanaged index of those Russell 2000 Index growth companies with higher price-to-book ratios and higher 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](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 manager from Wellington Management and years of experience

Ranjit Ramachandran, CFA, 29 years

### Expenses (%)

	R3	R4	R5	R6	Y
Gross	1.60	1.29	1.00	0.89	0.99
Net	1.60	1.29	1.00	0.89	0.99

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	11.70
2023	16.35
2022	-31.17
2021	1.36
2020	54.39
2019	36.95
2018	-3.97
2017	25.76
2016	2.26
2015	-7.95

## Sector Exposure (%)

	Fund	Benchmark	Underweight/Overweight
Health Care	27	25	2
Industrials	25	23	2
Communication Services	3	2	1
Consumer Discretionary	10	9	1
Real Estate	3	2	1
Energy	3	3	0
Consumer Staples	3	4	-1
Financials	8	9	-1
Utilities	0	1	-1
Materials	2	4	-2
Information Technology	15	18	-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 (%)

Applied Industrial Technologies, Inc.	3.38
ExlService Holdings, Inc.	2.79
AZEK Co., Inc.	2.66
Verra Mobility Corp.	2.47
CyberArk Software Ltd.	2.26
Cabot Corp.	2.25
Champion Homes, Inc.	2.06
Casella Waste Systems, Inc.	2.02
Viper Energy, Inc.	1.98
Alignment Healthcare, Inc.	1.97
<b>Percentage Of Portfolio</b>	<b>23.84</b>

## Fund Characteristics

Net Assets	\$570 million
# of Holdings	108
% in Equities	99%
% in Foreign Equities	6%
Beta (3 yrs)	0.92
R Squared (3 yrs)	0.96
Turnover	43%

## Holdings Characteristics

	Fund	Benchmark
Price/Earnings	28.1x	26.5x
Price/Book	3.8x	3.9x
EPS Growth Rate	15.3%	14.4%
Return on Equity	0.4%	4.4%
Asset Weighted Market Cap (billions)	\$5.7	\$4.1
Median Market Cap (billions)	\$4.0	\$1.0

## Market Cap Distribution (%)

Less than \$2 billion	7
\$2 billion - \$5 billion	41
\$5 billion - \$10 billion	44
Greater than \$10 billion	9
Not Classified	0

**Benchmark** Russell 2000 Growth 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. • Growth investing style may go in and out of favor, which may cause the Fund to underperform other equity funds that use different investing 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. • The Fund's investments may fluctuate in value over a short period of time. • 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. **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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