

# Hartford Schroders US Small Cap Opportunities Fund

**A:** SCUVX **C:** HOOCX **F:** HOOFX **I:** SCUIX **R3:** HOORX **R4:** HOOSX **R5:** HOOTX **SDR:** SCURX **Y:** HOOYX

**Objective** Seeks capital appreciation.

**Inception Date** 08/06/1993 **Morningstar Category** Small Blend

## Small Companies, Big Potential

Smaller companies have more growth potential because they haven't yet reached their full potential or scale

## Combining Distinct Company Types

Seeks three types of companies with distinct objectives: capital growth, limited downside volatility, and idiosyncratic growth

## 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	1.95	11.89	11.89	-0.02	5.56	7.44	11.25
R4	2.03	12.24	12.24	0.28	5.87	7.71	11.34
R5	2.10	12.57	12.57	0.58	6.19	7.93	11.41
SDR	2.15	12.68	12.68	0.69	6.30	8.03	11.44
Y	2.10	12.56	12.56	0.58	6.19	7.95	11.42
Benchmark	0.33	11.54	11.54	1.24	7.40	7.82	—
Morningstar Category	-0.08	11.15	11.15	2.58	8.63	7.95	—

Share Class Inception: R3, R4, R5, Y - 10/24/16; SDR - 9/28/15. 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 8/6/93. 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 Index measures the performance of the small-cap segment of the US equity universe. 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

Robert Kaynor, CFA, 31 years  
Joanna Wald, 24 years

### Expenses (%)

	R3	R4	R5	SDR	Y
Gross	1.72	1.42	1.12	1.01	1.11
Net	1.66	1.36	1.06	0.96	1.06

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 2/28/25 unless the Fund's Board of Directors approves an earlier termination. Without these arrangements, performance would have been lower.

### Calendar Year Returns (%) Y Shares

2024	12.56
2023	8.60
2022	-16.75
2021	22.89
2020	7.97
2019	32.03
2018	-10.76
2017	14.79
2016	19.36
2015	-1.41

## Sector Exposure (%)

	Fund	Benchmark	Underweight/Overweight
Telecommunications	7	2	5
Cash	3	0	3
Industrials	23	20	3
Basic Materials	5	4	1
Financials	19	18	1
Consumer Discretionary	12	12	0
Consumer Staples	3	3	0
Utilities	3	3	0
Energy	3	5	-2
Technology	9	11	-2
Health Care	12	16	-4
Real Estate	2	6	-4

Based on the Russell Global Sectors classification (RGS) system. May not total to 100% due to rounding.

## Top Ten Holdings (%)

Kemper Corp.	2.31
ICU Medical, Inc.	2.05
Lumentum Holdings, Inc.	1.88
Viavi Solutions, Inc.	1.88
LiveRamp Holdings, Inc.	1.87
Box, Inc.	1.80
ESCO Technologies, Inc.	1.74
Group 1 Automotive, Inc.	1.67
Azenta, Inc.	1.66
Hexcel Corp.	1.59
<b>Percentage Of Portfolio</b>	<b>18.45</b>

## Fund Characteristics

Net Assets	\$225 million
# of Holdings	85
% in Equities	97%
Beta (3 yrs)	0.89
R Squared (3 yrs)	0.95
Turnover	50%

## Holdings Characteristics

	Fund	Benchmark
Price/Earnings	18.4x	17.0x
Return on Equity	6.1%	3.7%
Asset Weighted Market Cap (billions)	\$4.1	\$3.6
Median Market Cap (billions)	\$3.1	\$0.9

## Market Cap Distribution (%)

Less than \$2 billion	26
\$2 billion - \$5 billion	44
\$5 billion - \$10 billion	23
Greater than \$10 billion	7
Not Classified	0

**Benchmark** Russell 2000 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. • 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'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 and as a result, the investment process may not work as intended.

**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 current price divided by the trailing earnings per share for the past 12 months. **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.