

# Hartford Inflation Plus Fund

A: HIPAX C: HIPCX F: HIPFX I: HIPIX R3: HIPRX R4: HIPSX R5: HIPTX Y: HIPYX

**Objective** Seeks a total return that exceeds the rate of inflation over an economic cycle.

**Inception Date** 10/31/02    **Morningstar Category** Inflation-Protected Bond

## Seeking to Hedge Inflation

Invests primarily in Treasury Inflation Protected Securities, or TIPS, to potentially benefit from inflation

## Opportunistic Exposure

May allocate to other income-generating sectors which may benefit from rising inflation

## Sub-advised by Wellington

Wellington prioritizes independent thought and collaboration across all major asset classes

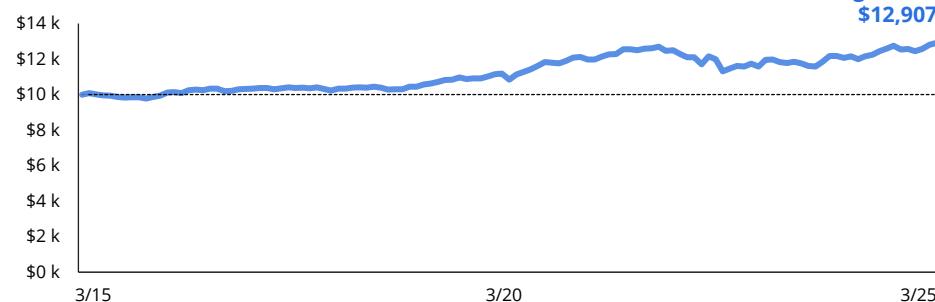
### Average Annual Total Returns (%)

Class	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
I	3.68	3.68	6.14	1.66	3.57	2.59	3.72
F	3.72	3.72	6.27	1.78	3.68	2.65	3.75
A	3.61	3.61	5.77	1.39	3.27	2.30	3.48
A with 4.5% Max Sales Charge	—	—	1.01	-0.16	2.32	1.83	3.27
Benchmark	4.00	4.00	6.94	1.81	3.44	2.81	—
Morningstar Category	3.92	3.92	5.91	-0.13	1.93	2.05	—

Share Class Inception: A - 10/31/02; F - 2/28/17; I - 8/31/06. Performance shown prior to the inception of a class reflects performance and operating expenses of another class(es) (excluding sales charges, if applicable). 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 for A, F, and I is from 10/31/02. Performance and expenses for other share classes will vary. Additional information is in the prospectus. Only Class A assesses a sales charge. Performance for periods of less than one year is not annualized.

Benchmark: Bloomberg US TIPS 1-10 Year Index represents securities that protect against adverse inflation and provide a minimum level of real return. To be included in this index, bonds must have cash flows linked to an inflation index, be sovereign issues dominated in US currency, and have maturities of 1 to 10 years. Indices are unmanaged and not available for direct investment.

### Value of a \$10,000 Investment (Class I)



### Overall Morningstar Rating™ (I-Share)\*



139 Products

Inflation-Protected Bond Category Based on Risk-Adjusted Returns as of 3/31/25

### Portfolio managers from Wellington Management and years of experience

Joseph F. Marvan, CFA, 37 years

Brij S. Khurana, 18 years

Jeremy Forster, 21 years

### Expenses (%)

	I	F	A
Gross	0.59	0.48	0.89
Net	0.59	0.48	0.85

Expenses are from the Fund's most recent prospectus at the time of publication. Gross expenses do not reflect contractual fee waivers or expense reimbursement arrangements, if any. Net expenses reflect such arrangements only with respect to Class A. These arrangements remain in effect until 2/28/26 unless the Fund's Board of Directors approves an earlier termination. Without these arrangements, performance would have been lower.

### Calendar Year Returns (%)

2024	2.25
2023	5.10
2022	-8.73
2021	5.13
2020	9.60
2019	6.98
2018	-1.08
2017	1.97
2016	4.39
2015	-1.30

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.

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. HFMC and Wellington Management are SEC registered investment advisers. HFD and HFMC are not affiliated with any sub-adviser.

# Hartford Inflation Plus Fund

**Sector Exposure (%)**

United States Government	81
Developed Government and Related (Non-US \$)	7
Bank Loans	3
Emerging Market Debt	2
Mortgage Backed Securities	2
Other	2
Asset Backed Securities	1
Cash, Cash Equivalents and Cash Offsets	1
Commercial Mortgage Backed Securities	1
High Yield Credit	1
Investment Grade Credit	1

**Maturity Schedule (%)**

0 to <1	1
1 to <3	18
3 to <5	21
5 to <10	51
10 to <20	6
20 to <30	1
>30	1

**Fund Characteristics**

Net Assets	\$316 million
# of Holdings	182
# of Issuers	133
Turnover	16%
Dividend Frequency	Monthly

**Holdings Characteristics**

Effective Duration	4.89 yrs.
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**Credit Exposure (%)**

Aaa/AAA	7
Aa/AA	81
A	1
Baa/BBB	5
Ba/BB	4
B	1
Caa/CCC or lower	0
Not Rated	2
Cash & Cash Offsets	1

Credit exposure is the credit ratings for the underlying securities of the Fund as provided by Standard and Poor's (S&P), Moody's Investors Service, or Fitch and typically range from AAA/Aaa (highest) to C/D (lowest). If S&P, Moody's, and Fitch assign different ratings, the median rating is used. If only two agencies assign ratings, the lower rating is used. Securities that are not rated by any of the three agencies are listed as "Not Rated." Ratings do not apply to the Fund itself or to Fund shares. Ratings may change.

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. • Fixed income security risks include credit, liquidity, call, duration, and interest-rate risk. As interest rates rise, bond prices generally fall. • The value of inflation-protected securities (IPS) generally fluctuates with changes in real interest rates, and the market for IPS may be less developed or liquid, and more volatile, than other securities markets. • Obligations of U.S. Government agencies are supported by varying degrees of credit but are generally not backed by the full faith and credit of the U.S. Government. • Derivatives are generally more volatile and sensitive to changes in market or economic conditions than other securities; their risks include currency, leverage, liquidity, index, pricing, valuation, and counterparty risk. • The portfolio managers may allocate a portion of the Fund's assets to specialist portfolio managers, which may not work as intended. • Mortgage-related and asset-backed securities' risks include credit, interest-rate, prepayment, and extension risk. • Foreign investments, including foreign government debt, 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.

**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. **Effective Duration** measures the sensitivity of an asset or portfolio's price to nominal interest rate movement.

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

\*Class I-Shares Star Ratings: 3-year 5 stars out of 139 products, 5-year 5 stars out of 130 products, and 10-year 5 stars out of 107 products for the period ended herein. Other share classes may have different ratings. The Morningstar Rating™ for funds, or "star rating", is calculated for funds and separate accounts with at least a 3-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. Star rating based on a Morningstar Risk Adjusted Return measure that accounts for variation in a managed product's monthly excess performance (without adjusting for any sales load, if applicable), placing more emphasis on downward variations and rewarding consistent performance. 5 stars are assigned to the top 10%, 4 stars to the next 22.5%, 3 stars to the next 35%, 2 stars to the next 22.5%, and 1 star to the bottom 10%. Overall Morningstar Rating is derived from a weighted average of the performance figures associated with its 3-, 5-, and 10-year (if applicable) Morningstar Rating metrics. For more information about the Morningstar Fund Ratings, including their methodology, please go to [global.morningstar.com/managerdisclosures](http://global.morningstar.com/managerdisclosures).

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