

MARCH 31, 2025

# Hartford Balanced Income Fund

HF

**A:** HBLAX **C:** HBLCX **F:** HBLFX **I:** HBLIX **R3:** HBLRX **R4:** HBLSX **R5:** HBLTX **R6:** HBLVX **Y:** HBLVX

**Objective** Seeks to provide current income with growth of capital as a secondary objective.

**Inception Date** 7/31/06 **Morningstar Category** Moderately Conservative Allocation

## Simple, Conservative Approach

Targets a balanced allocation of 45% stocks and 55% bonds, with fluctuations of no more than +/- 5%

## Companies You Know and Trust

Dividend-paying stocks and investment-grade bonds provide investments that you can feel confident investing in for the long run

## Sub-advised by Wellington

Wellington prioritizes independent thought and collaboration across all major asset classes

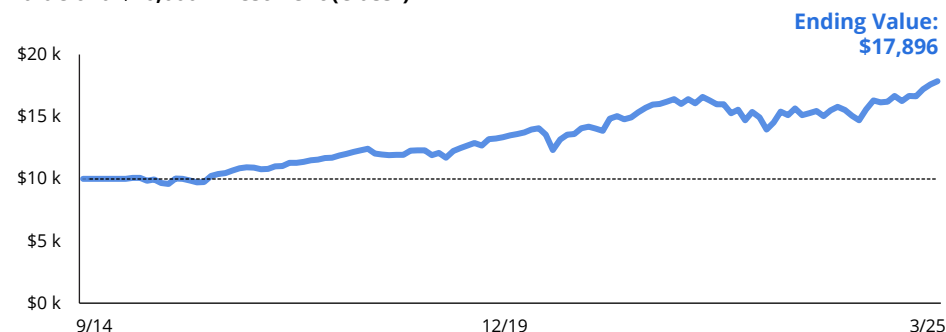
## Average Annual Total Returns (%)

Class	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
I	3.01	3.01	7.30	3.81	7.75	5.99	6.76
F	3.03	3.03	7.31	3.87	7.83	6.06	6.79
A	2.88	2.88	6.97	3.53	7.47	5.72	6.54
A with 5.5% Max Sales Charge	—	—	1.09	1.60	6.26	5.13	6.22
Benchmark	2.18	2.18	6.34	4.06	8.35	5.58	—
Morningstar Category	0.73	0.73	5.15	3.01	6.66	4.36	—

Share Class Inception: A - 7/31/06; F - 2/28/17; I - 2/26/10. 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 is from 7/31/06. 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: The Blended Index consists of 45% Russell 1000 Value Index, 44% Bloomberg US Corporate Index, 5.5% JP Morgan Emerging Markets Bond Index Plus, and 5.5% Bloomberg US High Yield 2% Issuer Cap Index. Indices are unmanaged and not available for direct investment.

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



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

★★★★★

426 Products

Moderately Conservative Allocation Category  
Based on Risk-Adjusted Returns as of 3/31/25

## Portfolio managers from Wellington Management and years of experience

Scott I. St. John, CFA, 31 years  
Matthew Hand, CFA, 28 years  
Adam H. Illfelder, CFA, 28 years

## Expenses (%)

	I	F	A
Gross	0.65	0.56	0.89
Net	0.65	0.56	0.89

Expenses are the total annual operating expenses from the Fund's most recent prospectus at the time of publication.

## Calendar Year Returns (%)

2024	6.50
2023	7.95
2022	-8.85
2021	10.15
2020	7.72
2019	19.35
2018	-4.81
2017	11.75
2016	11.44
2015	-0.19

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.

**Equity Sector Exposure (%)**

Financials	19
Health Care	17
Industrials	13
Consumer Staples	9
Energy	9
Information Technology	9
Utilities	9
Real Estate	6
Consumer Discretionary	4
Materials	4
Communication Services	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 Equity Holdings (%)**

UnitedHealth Group, Inc.	1.54
ConocoPhillips	1.32
Bank of America Corp.	1.28
Johnson & Johnson	1.25
JP Morgan Chase & Co.	1.23
American International Group, Inc.	0.91
Merck & Co., Inc.	0.89
Gaming & Leisure Properties, Inc.	0.82
Pfizer, Inc.	0.82
Elevance Health, Inc.	0.81
<b>Percentage Of Portfolio</b>	<b>10.87</b>

**Fixed-Income Allocation (%)**

Investment Grade Credit	73
High Yield Credit	12
United States Government	6
Emerging Market Debt	4
Cash, Cash Equivalents and Cash	3
Offsets	3
Other	1
Developed Government and Related (Non-US \$)	1
Bank Loans	0
Asset Backed Securities	0
Commercial Mortgage Backed Securities	0
Mortgage Backed Securities	0

**Top Ten Fixed-Income Issuers (%)**

U.S. Treasury Notes	2.21
JP Morgan Chase & Co.	1.31
U.S. Treasury Bonds	1.05
Goldman Sachs Group, Inc.	0.87
Oracle Corp.	0.84
HSBC Holdings PLC	0.80
Bank of America Corp.	0.78
Morgan Stanley	0.72
Wells Fargo & Co.	0.67
Pacific Gas & Electric Co.	0.62
<b>Percentage Of Portfolio</b>	<b>9.87</b>

**Fund Characteristics**

Net Assets	\$12.0 billion
% in Equities	43%
% in Bonds	54%
% in Cash and Cash Equivalents	3%
Standard Deviation (3 yrs)	11.24%
Turnover	61%
Dividend Frequency	Quarterly

**Fixed Income Characteristics**

# of Fixed-Income Issuers	588
Effective Duration	6.45 years

**Yields (Class I)**

30-Day SEC Yield	3.66%
Unsubsidized 30-Day SEC Yield	3.66%

**Equity Characteristics**

# of Equity Holdings	71
Price/Earnings	13.0x
Price/Book	2.6x
EPS Growth Rate	8.0%
Return on Equity	18.2%
Asset Weighted Market Cap (billions)	\$137.7
Median Market Cap (billions)	\$51.1

**Market Cap Distribution (%)**

Less than \$2 billion	0
\$2 billion - \$5 billion	0
\$5 billion - \$10 billion	0
Greater than \$10 billion	100
Not Classified	0

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. • The portfolio managers may allocate a portion of the Fund's assets to specialist portfolio managers, and among different asset classes, each of which may not work as intended. • Fixed income security risks include credit, liquidity, call, duration, event and interest-rate risk. As interest rates rise, bond prices generally fall. • For dividend-paying stocks, dividends are not guaranteed and may decrease without notice. • Value investing style may go in and out of favor, which may cause the Fund to underperform other 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. • Restricted securities may be more difficult to sell and price than other securities. • 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.

**Standard Deviation** measures the portfolio's total-return volatility. A higher standard deviation indicates greater historical volatility. **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. **30-Day SEC Yield** reflects the hypothetical net current income earned, after the deduction of a fund's expenses, during a 30-day period, expressed as an annual percentage rate based on the fund's share price at the end of the period. Actual income distributions will usually differ. **Unsubsidized 30-Day SEC Yield** is the Fund's 30-Day SEC yield without the impact of fee/expense waivers. **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. **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.

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

\* Class I-Shares Star Ratings: 3-year 4 stars out of 426 products, 5-year 4 stars out of 390 products, and 10-year 5 stars out of 289 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). ©2025 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.