

MARCH 31, 2025

## Hartford Strategic Income Fund

HF

A: HSNAX C: HSNCX F: HSNFX I: HSNIX R3: HSNRX R4: HSNSX R5: HSNTX R6: HSNVX Y: HSNYX

**Objective** Seeks to provide current income and long-term total return.**Inception Date** 5/31/07 **Morningstar Category** Multisector Bond

## Top-Down Macro Perspective

Portfolio managers gather multiple perspectives and determine strategic investment themes in higher yielding credit sectors

## Bottom-Up Security Selection

Sector specialists lend their expertise to support active security selection among high yield, bank loans, and emerging-markets debt

## Sub-advised by Wellington

Wellington prioritizes independent thought and collaboration across all major asset classes

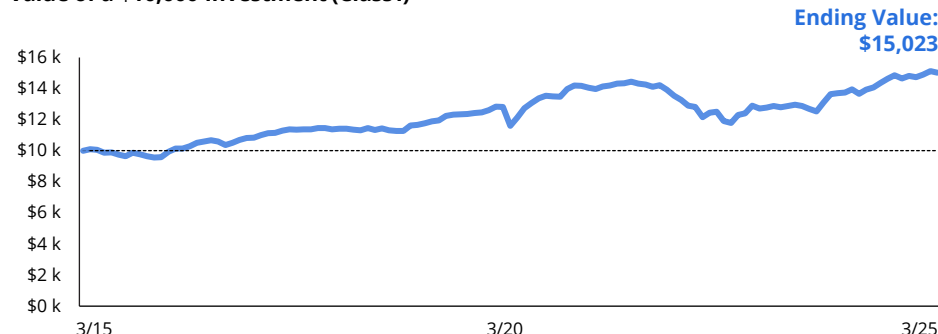
## Average Annual Total Returns (%)

Class	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
I	1.98	1.98	7.62	4.22	5.29	4.15	4.52
F	2.01	2.01	7.74	4.33	5.38	4.23	4.56
A	1.92	1.92	7.30	3.91	4.98	3.88	4.23
A with 4.5% Max Sales Charge	—	—	2.47	2.32	4.02	3.40	3.97
Benchmark	2.78	2.78	4.88	0.52	-0.40	1.46	—
Morningstar Category	1.82	1.82	6.36	3.20	4.86	3.18	—

Share Class Inception: A, I - 5/31/07; F - 2/28/17. 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, I is from 5/31/07; Y is from 8/31/07. 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 Aggregate Bond Index is composed of securities that cover the US investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities. Indices are unmanaged and not available for direct investment.

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



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

★★★★

340 Products

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

## Portfolio managers from Wellington Management and years of experience

Campe Goodman, CFA, 28 years

Joseph F. Marvan, CFA, 37 years

Robert D. Burn, CFA, 27 years

## Expenses (%)

	I	F	A
Gross	0.63	0.53	0.91
Net	0.63	0.53	0.91

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

## Calendar Year Returns (%)

2024	8.04
2023	9.92
2022	-12.77
2021	0.18
2020	12.54
2019	11.94
2018	-1.57
2017	8.92
2016	9.06
2015	-2.73

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.

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## Sector Exposure (%)

	Fund	Benchmark	Difference
High Yield Credit	25	0	25
Emerging Market Debt	21	0	21
Asset Backed Securities	12	0	12
Bank Loans	12	0	12
Other	9	0	9
Commercial Mortgage Backed Securities	6	2	4
Developed Government and Related (Non-US \$)	0	0	0
Cash, Cash Equivalents and Cash Offsets	-13	0	-13
Mortgage Backed Securities	12	25	-13
Investment Grade Credit	4	28	-24
United States Government	13	45	-32

## Fund Characteristics

Net Assets	\$3.7 billion
# of Holdings	1,286
# of Issuers	778
Dividend Frequency	Monthly

## Holdings Characteristics

Effective Duration	4.77 yrs.
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## Yields (Class I)

30-Day SEC Yield	6.21%
Unsubsidized 30-Day SEC Yield	6.21%

## Credit Exposure (%)

Aaa/AAA	5
Aa/AA	19
A	3
Baa/BBB	11
Ba/BB	26
B	31
Caa/CCC or lower	4
Not Rated	15
Cash & Cash Offsets	-13

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.

**Benchmark** Bloomberg US Aggregate Bond 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. • Fixed income security risks include credit, liquidity, call, duration, event and interest-rate risk. As interest rates rise, bond prices generally fall. • Investments in high-yield ("junk") bonds involve greater risk of price volatility, illiquidity, and default than higher-rated debt securities. • 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. These risks may be greater, and include additional risks, for investments in emerging markets. • 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 risks associated with mortgage-related and asset-backed securities as well as collateralized loan obligations (CLOs) include credit, interest-rate, prepayment, liquidity, default and extension risk. • The purchase of securities in the To-Be-Announced (TBA) market can result in higher portfolio turnover, which could increase transaction costs and an investor's tax liability. The risks associated with the TBA market include price and counterparty risk. • Restricted securities may be more difficult to sell and price than other securities. • Loans can be difficult to value and less liquid than other types of debt instruments; they are also subject to nonpayment, collateral, bankruptcy, default, extension, prepayment and insolvency risks. • 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. • The portfolio managers may allocate a portion of the Fund's assets to specialist portfolio managers, which may not work as intended.

**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.

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\*Class I-Shares Star Ratings: 3-year 4 stars out of 340 products, 5-year 3 stars out of 284 products, and 10-year 4 stars out of 198 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.