

# Hartford Total Return Bond Fund

Seeks a competitive total return with income as a secondary objective.

**Tickers** A: ITBAX C: HABCX F: ITBFX I: ITBIX R3: ITBRX  
R4: ITBUX R5: ITBTX R6: ITBVX Y: HABYX

**Inception Date** 07/22/1996

**Morningstar<sup>®</sup> Category** Intermediate-Term Bond

**Lipper Peer Group** Core Bond

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



876 Products | Intermediate-Term Bond  
Category Based on Risk-Adjusted Returns as of  
12/31/18

**Performance (%)**

Class	QTD	YTD	Average Annual Total Returns					SI
			1 Year	3 Year	5 Year	10 Year		
A	0.37	-1.07	-1.07	2.40	2.28	4.19	4.69	
A with 4.5% Max Sales Charge	—	—	-5.52	0.84	1.35	3.71	4.48	
F	0.45	-0.62	-0.62	2.77	2.65	4.51	4.87	
I	0.46	-0.75	-0.75	2.67	2.59	4.48	4.86	
Y	0.40	-0.74	-0.74	2.78	2.69	4.61	5.14	
Bloomberg Barclays U.S. Aggregate Bond Index	1.64	0.01	0.01	2.06	2.52	3.48	—	
Morningstar Category	0.87	-0.52	-0.52	2.14	2.24	4.29	—	
Lipper Peer Group	0.90	-0.69	-0.69	1.99	2.20	4.19	—	

Share Class Inception: A, Y - 7/22/96; 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 is from 7/22/96. Performance and expenses for other share classes will vary. Additional information is in the prospectus. Only Class A assesses a sales charge.

**Bloomberg Barclays U.S. Aggregate Bond Index** is composed of securities from the Bloomberg Barclays Government/Credit Bond Index, Mortgage-Backed Securities Index, Asset-Backed Securities Index, and Commercial Mortgage-Backed Securities Index. Indices are unmanaged and not available for direct investment.

**Portfolio Managers from Wellington Management**

**Joseph F. Marvan, CFA**  
Senior Managing Director  
Fixed-Income Portfolio Manager  
Professional Experience Since 1988

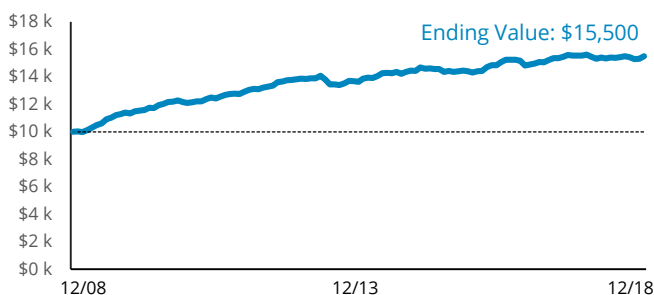
**Campe Goodman, CFA**  
Senior Managing Director  
Fixed-Income Portfolio Manager  
Professional Experience Since 2000

**Robert D. Burn, CFA**  
Managing Director  
Fixed-Income Portfolio Manager  
Professional Experience Since 1998

The portfolio managers are supported by the full resources of Wellington.

Wellington Management has been sub-advising the Fund since 2012.

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



**Calendar Year Returns (%)**

2018	-0.75
2017	4.87
2016	3.98
2015	-0.71
2014	5.74
2013	-1.61
2012	7.36
2011	6.67
2010	6.95
2009	13.15

**Expenses (%)<sup>1</sup>**

	A	F	I	Y
Gross	0.85	0.46	0.63	0.47
Net	0.85	0.46	0.63	0.47

Excludes sales charges. If sales charges and taxes had been included, the value would have been lower.

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.

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. Please read it carefully before investing.

<sup>1</sup> Expenses as shown in the Fund's most recent prospectus. Gross and Net expenses are the same.

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. HFD and HFMC are not affiliated with any sub-adviser.

## Hartford Total Return Bond Fund

## Asset Class Exposure (%)

	Fund		Benchmark		Difference
	9/30/18	12/31/18	12/31/18	12/31/18	
Mortgage Backed Securities	53	62	28	34	
Asset Backed Securities	16	16	1	15	
Commercial Mortgage Backed Securities	0	7	2	5	
High Yield Credit	5	4	0	4	
Emerging Market Debt	1	3	0	3	
Bank Loans	2	2	0	2	
Other	1	1	0	1	
Tax Exempt Municipal	0	0	0	0	
Convertible Bonds	0	0	0	0	
Developed Government and Related (Non-US \$)	0	0	0	0	
Investment Grade Credit	29	28	29	-1	
Cash, Cash Equivalents and Cash Offsets	-25	-29	0	-29	
United States Government	11	6	40	-34	

## Top Ten Issuers (%)

## as of 9/30/18

FNMA Mortgage Backed Securities (POOLS)	18.25
FHLMC Mortgage Backed Securities (POOLS)	13.98
GNMA Mortgage Backed Securities (POOLS)	8.01
U.S. Treasury Notes	5.28
U.S. Treasury Bonds	5.23
New Residential Mortgage Loan Trust	2.05
Bank of America Corp.	1.44
Bayview Opportunity Master Fund Trust	1.35
Towd Point Mortgage Trust	1.22
CVS Health Corp.	1.18
<b>Percentage Of Portfolio</b>	<b>57.99</b>

## Top Ten Issuers (%)

## as of 12/31/18

FNMA Mortgage Backed Securities (POOLS)	28.62
GNMA Mortgage Backed Securities (POOLS)	10.26
FHLMC Mortgage Backed Securities (POOLS)	9.55
U.S. Treasury Notes	3.60
New Residential Mortgage Loan Trust	2.62
U.S. Treasury Bonds	1.78
Bayview Opportunity Master Fund Trust	1.37
Towd Point Mortgage Trust	1.25
Magnetite Ltd.	1.01
Bank of America Corp.	1.01
<b>Percentage Of Portfolio</b>	<b>61.07</b>

Holdings and characteristics are subject to change. Percentages may be rounded.

**Important Risks:** Investing involves risk, including the possible loss of principal. The Fund seeks to achieve its investment objective by allocating assets among specialist portfolio managers. There is no guarantee a fund will achieve its stated objective. 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. • Investments in high-yield ("junk") bonds involve greater risk of price volatility, illiquidity, and default than higher-rated debt securities. • 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 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 additional price and counterparty risk. • 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, and counterparty risk. • 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 and economic developments. These risks may be greater for investments in emerging markets. • Privately placed, restricted (Rule 144A) securities may be more difficult to sell and price than other securities.

**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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Net Assets	\$1.8 billion
# of Holdings	1,480
# of Issuers	561
Turnover	65%
Dividend Frequency	Monthly

## Holdings Characteristics

Effective Duration	5.37 yrs.
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## Yields (Class I)

30-Day SEC Yield	3.58%
Unsubsidized 30-Day SEC Yield	3.58%

Credit Exposure<sup>†</sup> (%)

Aaa/AAA	77
Aa/AA	4
A	9
Baa/BBB	23
Ba/BB	6
B	4
Caa/CCC or lower	2
Not Rated	5
Cash & Cash Offsets	-30

<sup>†</sup>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 Barclays U.S. Aggregate Bond Index

\*Class I-Shares Star Ratings: 3-year 4 stars out of 876 products, 5-year 4 stars out of 767 products, and 10-year 3 stars out of 560 products for the period ended herein. Other share classes may have different ratings. The Morningstar Rating<sup>™</sup> 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). ©2019 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.