

**A:** HERAX **C:** HERCX **F:** HERFX **I:** HERIX **R3:** HERRX **R4:** HERSX **R5:** HERTX **R6:** HERVX **Y:** HERYX

**Objective** Seeks long-term capital appreciation.

**Inception Date** 05/31/2011 **Morningstar Category** Diversified Emerging Mkts

## Emerging Economies

Emerging markets can offer higher growth and diversification potential, but come with added risks

## A Quantitative Approach

Seeks to capitalize on market inefficiencies using a highly systematic and risk-controlled process

## 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	-4.76	14.23	14.23	1.38	3.91	5.00	2.68
F	-4.71	14.45	14.45	1.57	4.08	5.13	2.77
A	-4.85	13.87	13.87	1.08	3.59	4.66	2.34
A with 5.5% Max Sales Charge	—	—	7.60	-0.81	2.42	4.07	1.91
Benchmark	-8.01	7.50	7.50	-1.92	1.70	3.64	—
Morningstar Category	-6.85	6.04	6.04	-2.04	2.26	3.55	—

Share Class Inception: A, I - 5/31/11; 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 is from 5/31/11. 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: MSCI Emerging Markets Index is a free float-adjusted market capitalization-weighted index that is designed to measure equity market performance in the global emerging markets. MSCI index performance is shown net of dividend withholding tax. Indices are unmanaged and not available for direct investment.

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

★★★★

707 Products

Diversified Emerging Mkts Category Based on Risk-Adjusted Returns as of 12/31/24

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

Mark A. Yarger, CFA, 34 years

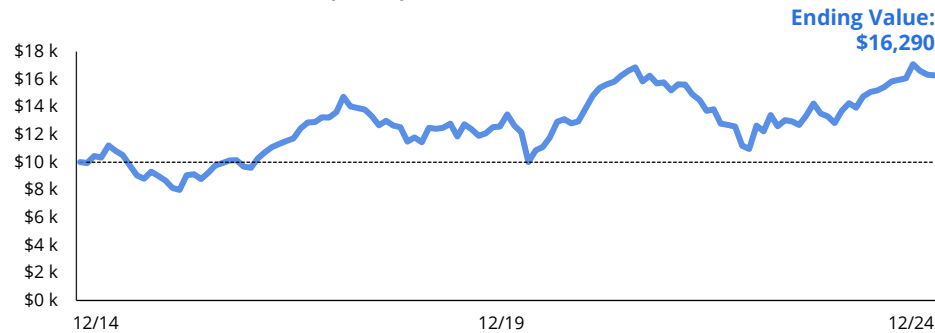
Christopher R. Grohe, CFA, 28 years

### Expenses (%)

	I	F	A
Gross	1.15	1.04	1.50
Net	1.15	0.98	1.45

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.

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



### Calendar Year Returns (%)

2024	14.23
2023	16.53
2022	-21.73
2021	5.59
2020	10.11
2019	17.60
2018	-16.04
2017	41.82
2016	10.79
2015	-13.33

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.

## Sector Exposure (%)

	Fund	Benchmark	Underweight/Overweight
Financials	26	24	2
Consumer Discretionary	14	13	1
Consumer Staples	6	5	1
Health Care	4	3	1
Real Estate	3	2	1
Information Technology	24	24	0
Communication Services	8	9	-1
Industrials	6	7	-1
Materials	5	6	-1
Utilities	2	3	-1
Energy	3	5	-2

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 Countries (%)

China	28
Taiwan	19
India	18
South Korea	11
Brazil	5
Saudi Arabia	4
South Africa	3
United Arab Emirates	3
Thailand	3
Malaysia	2

## Top Ten Holdings (%)

Taiwan Semiconductor Manufacturing Co. Ltd.	11.90
Tencent Holdings Ltd.	3.99
Samsung Electronics Co. Ltd.	2.97
MediaTek, Inc.	1.73
Meituan	1.67
China CITIC Bank Corp. Ltd.	1.52
JD.com, Inc.	1.41
Emaar Properties PJSC	1.38
Saudi Awwal Bank	1.29
Geely Automobile Holdings Ltd.	1.28
<b>Percentage Of Portfolio</b>	<b>29.14</b>

## Fund Characteristics

Net Assets	\$354 million
# of Holdings	218
% in Equities	98%
% in Foreign Equities	98%
Beta (3 yrs)	0.98
R Squared (3 yrs)	0.98
Standard Deviation (3 yrs)	17.80%
Turnover	113%

## Holdings Characteristics

	Fund	Benchmark
Price/Earnings	9.8x	11.7x
Price/Book	1.5x	2.0x
EPS Growth Rate	16.0%	16.3%
Return on Equity	15.8%	15.9%
Asset Weighted Market Cap (billions)	\$158.3	\$170.8
Median Market Cap (billions)	\$10.2	\$8.3

## Market Cap Distribution (%)

Less than \$2 billion	3
\$2 billion - \$5 billion	8
\$5 billion - \$10 billion	17
Greater than \$10 billion	72
Not Classified	0

**Benchmark** MSCI Emerging Markets 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. • 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. These risks may be greater, and include additional risks, for investments in emerging markets or if the Fund focuses in a particular geographic region or country, such as China. • Risks associated with investments in China include currency fluctuation, political, economic, social, environmental, regulatory and other risks, including risks associated with differing legal standards. • Small- and mid-cap securities can have greater risks 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.

**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. **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. **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).

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\* Class I-Shares Star Ratings: 3-year 4 stars out of 707 products, 5-year 4 stars out of 632 products, and 10-year 4 stars out of 430 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.