

MARCH 31, 2025

# Hartford Emerging Markets Local Debt Fund

HF

A: HLDAX C: HLDCX F: HLDFX I: HLDIX R3: HLDRX R4: HLDSX R5: HLDTX Y: HLDYX

**Objective** Seeks capital appreciation and income.**Inception Date** 5/31/11 **Morningstar Category** Emerging-Markets Local-Currency Bond

## Analytical Approach

Seeks to uncover value in emerging-markets local debt by examining interest-rate, currency, and credit conditions

## Comprehensive Process

Combines top-down macro analysis with bottom-up research to identify key global factors that could impact emerging markets

## Sub-advised by Wellington

Wellington prioritizes independent thought and collaboration across all major asset classes

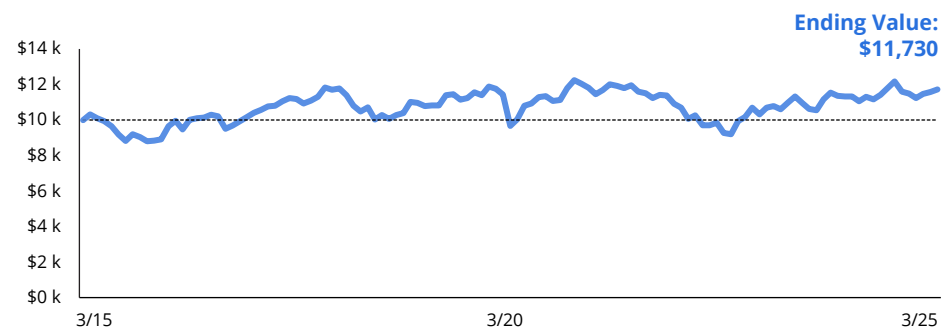
## Average Annual Total Returns (%)

Class	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
I	4.38	4.38	3.63	3.13	3.96	1.61	0.67
F	4.40	4.40	3.61	3.27	4.08	1.69	0.73
A	4.27	4.27	3.30	2.90	3.69	1.35	0.42
A with 4.5% Max Sales Charge	—	—	-1.35	1.33	2.74	0.89	0.09
Benchmark	4.31	4.31	4.03	2.71	2.29	1.27	—
Morningstar Category	4.02	4.02	2.82	2.34	2.55	1.08	—

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: JP Morgan GBI Emerging Markets Global Diversified Index is a comprehensive global, local emerging-markets index, and consists of liquid, fixed-rate, domestic-currency government bonds. Indices are unmanaged and not available for direct investment.

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



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

★★★★

65 Products

Emerging-Markets Local-Currency Bond  
Category Based on Risk-Adjusted Returns as of 3/31/25

## Portfolio managers from Wellington Management and years of experience

Michael T. Henry, 29 years

Kevin Murphy, 38 years

## Expenses (%)

	I	F	A
Gross	1.40	1.31	1.74
Net	0.93	0.83	1.18

Expenses are from the Fund's most recent prospectus at the time of publication. 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 2/28/26 unless the Fund's Board of Directors approves an earlier termination. Without these arrangements, performance would have been lower.

## Calendar Year Returns (%)

2024	-2.62
2023	13.44
2022	-10.85
2021	-6.82
2020	3.11
2019	14.37
2018	-8.21
2017	16.88
2016	9.90
2015	-14.58

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.

**Top Ten Countries (%)**

	<b>Fund</b>	<b>Benchmark</b>
Mexico	10	10
Malaysia	9	10
Indonesia	6	10
Colombia	6	4
South Africa	5	8
Supranational	5	0
India	4	9
United States	4	0
China	4	10
Brazil	4	7

Top Ten Countries represent the Fund's top ten country exposures based on market value.

**Top Ten Currencies (%)**

Mexican Peso	10
Indian Rupee	10
Malaysian Ringgit	9
Indonesian Rupiah	9
Thai Baht	8
South African Rand	8
Offshore Chinese Renminbi	7
Brazilian Real	7
Polish Zloty	6
Czech Republic Koruna	5

Top Ten Currencies represent the Fund's top ten currency exposures based on underlying currency exposure. Negative numbers indicate the Fund has investments that are expected to benefit if currency declines in value.

**Fund Characteristics**

Net Assets	\$25 million
# of Holdings	291
# of Issuers	112
Dividend Frequency	Monthly

**Holdings Characteristics**

Effective Duration	5.05 yrs.
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**Yields (Class I)**

30-Day SEC Yield	5.56%
Unsubsidized 30-Day SEC Yield	4.87%

**Benchmark** JP Morgan GBI Emerging Markets Global Diversified 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, 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. • Fixed income security risks include credit, liquidity, duration, event, inflation 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. • 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 Fund's investments may fluctuate in value over a short period of time. • Because the Fund is non-diversified, it may invest in a smaller number of issuers, and may be more exposed to risks and volatility than a more broadly diversified fund. • 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. • Restricted securities may be more difficult to sell and price than other securities. • The Fund may have high portfolio turnover, which could increase its transaction costs and an investor's tax liability.

**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/expenditure waivers.

\* Class I-Shares Star Ratings: 3-year 4 stars out of 65 products, 5-year 4 stars out of 62 products, and 10-year 4 stars out of 56 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.