

MARCH 31, 2025

# Hartford Low Duration High Income Fund

HF

A: HFHAX C: HFHCX F: HFHEX I: HFHIX R3: HFHRX R4: HFHSX R5: HFHTX Y: HFHYX

**Objective** The Fund seeks to provide a high level of income.**Inception Date** 9/30/11 **Morningstar Category** High Yield Bond

## Top-Down Macro Perspective

Uses macroeconomic data to help determine the Fund's risk appetite over the near to intermediate term

## Bottom-Up Security Selection

Employs fundamental research to seek the best ideas for income potential

## Sub-advised by Wellington

Wellington prioritizes independent thought and collaboration across all major asset classes

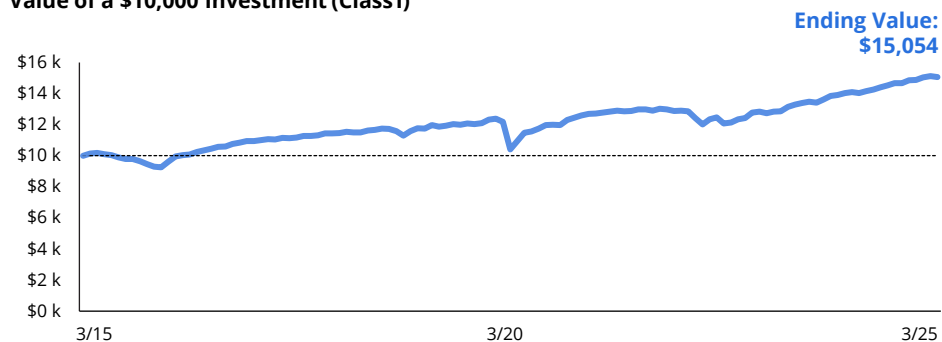
### Average Annual Total Returns (%)

Class	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
I	1.23	1.23	6.82	5.28	7.66	4.18	4.78
F	1.25	1.25	7.03	5.39	7.75	4.25	4.84
A	1.17	1.17	6.71	5.06	7.42	3.96	4.54
A with 3.0% Max Sales Charge	—	—	3.51	4.00	6.77	3.64	4.31
Benchmark	1.48	1.48	7.24	6.19	7.09	4.78	—
Morningstar Category	0.82	0.82	6.72	4.41	6.80	4.20	—

Share Class Inception: A, I - 9/30/11; 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 9/30/11. 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: ICE BofA 1-3 Year BB-B US Cash Pay High Yield Index is a subset of ICE BofA US Cash Pay High Yield Index including all securities with a remaining term to final maturity less than 3 years and rated BB1 through B3. Indices are unmanaged and not available for direct investment.

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



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.

Effective 3/1/24, the Fund (formerly known as the Hartford Floating Rate High Income Fund) changed its name, objective, principal investment strategy, portfolio managers and benchmark as well as reduced the Fund's contractual management fee. Returns prior to 3/1/24 reflect the performance of the Fund's prior objective and principal investment strategy.

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.

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

★★★★

586 Products

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

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

Alyssa Irving, 29 years

Marc K. Piccurro, CFA, 24 years

### Expenses (%)

	I	F	A
Gross	0.83	0.75	1.13
Net	0.76	0.66	1.01

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	7.36
2023	11.45
2022	-4.57
2021	4.55
2020	1.01
2019	9.26
2018	-0.33
2017	5.25
2016	13.60
2015	-3.45

**Broad Sector Exposure (%)**

Mortgage Backed Securities	21
Collateralized Loan Obligations	19
Bank Loans	12
High Yield Credit	12
Investment Grade Credit	12
Commercial Mortgage Backed Securities	7
Asset Backed Securities	6
Cash, Cash Equivalents and Cash Offsets	5
Other	5
Emerging Market Debt	0
United States Government	0

**Fund Characteristics**

Net Assets	\$146 million
# of Holdings	344
# of Issuers	279
Dividend Frequency	Monthly

**Holdings Characteristics**

Effective Duration	1.45 yrs.
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**Yields (Class I)**

30-Day SEC Yield	6.33%
Unsubsidized 30-Day SEC Yield	6.24%

**Credit Exposure (%)**

Aaa/AAA	0
Aa/AA	1
A	7
Baa/BBB	17
Ba/BB	42
B	19
Caa/CCC or lower	0
Not Rated	10
Cash & Cash Offsets	5

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.

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. • Investments in high-yield ("junk") bonds involve greater risk of price volatility, illiquidity, and default than higher-rated debt securities.

- 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. There are additional risks associated with credit risk transfer 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.
- Fixed income security risks include credit, liquidity, call, duration, event and interest-rate risk. As interest rates rise, bond prices generally fall.
- 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.
- 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.
- The Fund's investments may fluctuate in value over a short period of time.
- The portfolio managers may allocate a portion of the Fund's assets to specialist portfolio managers, which may not work as intended.
- 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 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/expense waivers.

\*Class I-Shares Star Ratings: 3-year 4 stars out of 586 products, 5-year 4 stars out of 537 products, and 10-year 3 stars out of 423 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.