

Seeks to provide high current income and long-term total return.

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

Inception Date 09/30/2011

Morningstar® Category Bank Loan

Lipper Peer Group Loan Participation

Overall Morningstar Rating™ (I-Share)*



226 Products | Bank Loan Category Based on Risk-Adjusted Returns as of 9/30/20

Performance (%)

Class	QTD	YTD	Average Annual Total Returns				SI
			1 Year	3 Year	5 Year	10 Year	
A	3.68	-2.52	-0.57	2.21	3.97	—	4.36
A with 3.0% Max Sales Charge	—	—	-3.56	1.18	3.34	—	4.01
F	3.77	-2.31	-0.29	2.54	4.26	—	4.65
I	3.76	-2.66	-0.66	2.40	4.17	—	4.59
Y	3.65	-2.35	-0.33	2.53	4.29	—	4.65
S&P/LSTA Leveraged Loan Index	4.14	-0.66	1.06	3.10	4.01	—	—
Morningstar Category	3.45	-2.23	-0.75	1.85	2.93	—	—
Lipper Peer Group	3.50	-2.63	-1.26	1.70	2.88	—	—

Share Class Inception: A, I, Y - 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.

S&P/LSTA Leveraged Loan Index is a market-value-weighted index that is designed to measure the performance of the U.S. leverage loan market based upon market weightings, spreads and interest payments. Indices are unmanaged and not available for direct investment.

Portfolio Managers from Wellington Management

David B. Marshak

Managing Director
Fixed-Income Portfolio Manager
Professional Experience Since 1995

Jeff Heuer, CFA

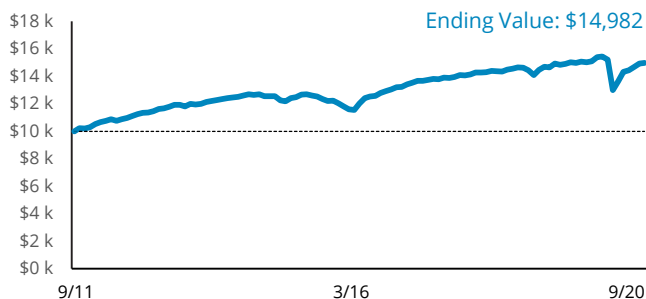
Managing Director
Fixed-Income Portfolio Manager
Professional Experience Since 1989

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

Expenses (%)¹

	A	F	I	Y
Gross	1.15	0.79	0.88	0.90
Net	1.06	0.76	0.81	0.79

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



Calendar Year Returns (%)

2019	9.26
2018	-0.33
2017	5.25
2016	13.60
2015	-3.45
2014	-0.23
2013	7.14
2012	11.15

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.

¹ 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 2/28/21 unless the Fund's Board of Directors approves an earlier termination.

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 Floating Rate High Income Fund

Sector Exposure (%)

	Fund	Benchmark	Difference
	9/30/20	9/30/20	9/30/20
Communications	20	14	6
Consumer Cyclical	23	20	3
Energy	5	2	3
Consumer Non-Cyclical	17	15	2
Financial Institutions	9	7	2
Other	7	7	0
Technology	15	16	-1
Cash, Cash Equivalents and Cash Offsets	-2	0	-2
Transportation	1	3	-2
Utilities	0	2	-2
Basic Industry	0	4	-4
Capital Goods	5	10	-5

Broad Sector Exposure (%)

Bank Loans	84
High Yield Credit	14
Other	4
Investment Grade Credit	1
Commercial Mortgage Backed Securities	0
Developed Government and Related (Non-US \$)	0
Emerging Market Debt	0
United States Government	0
Asset Backed Securities	0
Mortgage Backed Securities	0
Cash, Cash Equivalents and Cash Offsets	-2

Top Ten Issuers (%)

Asurion LLC	3.49
Invesco Senior Loan ETF	3.01
UPC Broadband Holding B.V.	2.27
Playtika Holding Corp.	2.16
Nets Holding A/S	2.12
APX Group, Inc.	2.11
Dun & Bradstreet Corp.	1.86
Acrisure LLC	1.84
Diamond (BC) B.V.	1.76
Blackhawk Network Holdings, Inc.	1.62
Percentage of Portfolio	22.24

Net Assets	\$338 million
# of Holdings	253
# of Issuers	181
Turnover	119%
Dividend Frequency	Monthly

Holdings Characteristics

Effective Duration	0.43 yrs.
Average Bank Loan Price	\$93.80
% in Bank Loans	84 %

Yields (Class I)

30-Day SEC Yield	3.95%
Unsubsidized 30-Day SEC Yield	3.87%

Credit Exposure[†] (%)

Aaa/AAA	0
Aa/AA	0
A	0
Baa/BBB	3
Ba/BB	12
B	77
Caa/CCC or lower	6
Not Rated	5
Cash & Cash Offsets	-2

[†]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 S&P/LSTA Leveraged Loan Index

*Class I-Shares Star Ratings: 3-year 3 stars out of 226 products, 5-year 5 stars out of 203 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. ©2020 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.

Holdings 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. • 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. • 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, 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. • Restricted securities may be more difficult to sell and price than other securities.

The Fund should not be considered an alternative to CDs or money market funds. This Fund is intended for investors who are looking to complement their traditional fixed-income investments.

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. **Turnover** is a percentage of a portfolio's assets that have changed over the course of a year. It is calculated by dividing the average assets during the period by the lesser of the value of purchases or the value of sales during the same period.