

MARCH 31, 2025

# Hartford Dynamic Bond Fund

HF

A: HDBAX C: HDBCX F: HDBFX I: HDBIX R5: HDBRX R6: HDBSX Y: HDBYX

**Objective** Seeks to provide long-term total return.**Inception Date** 6/07/22 **Morningstar Category** Multisector Bond

## Flexible Strategy

Actively rotates among different types of fixed income as valuations and market conditions warrant

## Nimble Approach

Seeks to take advantage of changing bond prices for attractive total-return opportunities

## 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	2.17	2.17	6.01	—	—	—	6.20
F	2.20	2.20	6.11	—	—	—	6.34
A	2.12	2.12	5.75	—	—	—	5.96
A with 5.5% Max Sales Charge	—	—	1.00	—	—	—	4.24
Benchmark	2.78	2.78	4.88	—	—	—	—
Morningstar Category	1.82	1.82	6.36	—	—	—	—

SI = Since Inception. Fund Inception: 6/7/22. Performance for periods of less than one year is not annualized.

Benchmark: Bloomberg US Aggregate Bond Index is composed of securities that cover the US investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities. Indices are unmanaged and not available for direct investment.

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

Connor Fitzgerald, CFA, 19 years

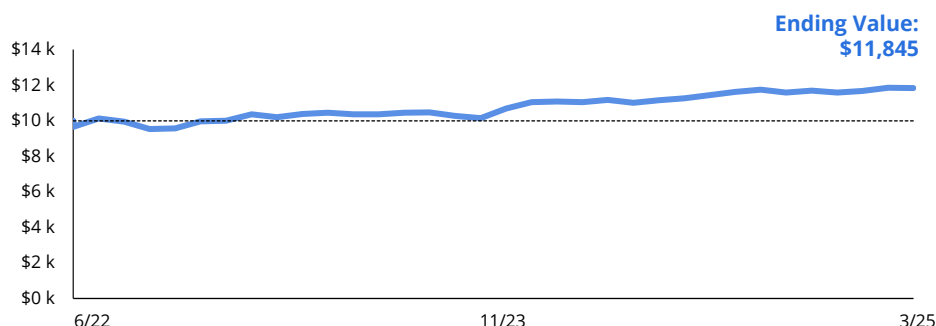
Schuyler S. Reece, CFA, 18 years

### Expenses (%)

	I	F	A
Gross	0.73	0.61	1.11
Net	0.69	0.60	1.05

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.

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



### Calendar Year Returns (%)

2024	5.04
2023	10.33

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.

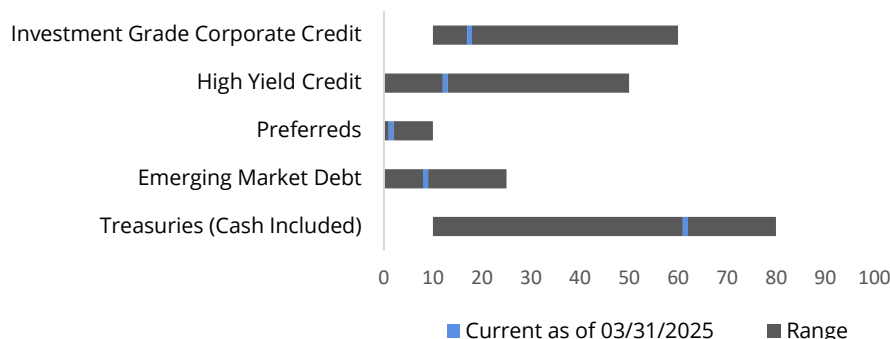
Mutual funds are distributed by Hartford Funds Distributors, LLC (HFD), Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC (HFMC). Certain funds are sub-advised by Wellington Management Company LLP. HFMC and Wellington Management are SEC registered investment advisers. HFD and HFMC are not affiliated with any sub-adviser.

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## Hartford Dynamic Bond Fund

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## Sector Exposure (%)



Ranges shown are typical sector allocation ranges and are subject to change. These ranges are at the discretion of Hartford Funds and Wellington Management and may change over time. Please see the prospectus for more detail on sector allocation capabilities for this Fund.

## Fund Characteristics

Net Assets	\$2.1 billion
# of Issuers	106
Dividend Frequency	Monthly

## Holdings Characteristics

Effective Duration	4.39 yrs.
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## Yields (%) (Class I)

30-Day SEC Yield	4.22
Unsubsidized 30-Day SEC Yield	4.22

## Credit Exposure (%)

Aaa/AAA	0
Aa/AA	61
A	0
Baa/BBB	21
Ba/BB	11
B	10
Caa/CCC or lower	0
Not Rated	0
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.

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. • Fixed income security risks include credit, liquidity, call, duration, event, inflation and interest-rate risk. As interest rates rise, bond prices generally fall. • The Fund may engage in active and frequent trading to achieve its objective. As a result, the Fund is expected to have high portfolio turnover, which will increase its transaction costs and could increase an investor's tax liability. • Investments in high-yield ("junk") bonds involve greater risk of price volatility, illiquidity, and default than higher-rated debt securities. • 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. • 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. • Restricted securities may be more difficult to sell and price than other 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.

**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.

Index Provider Notices may be found at [hartfordfunds.com/index-notices](http://hartfordfunds.com/index-notices).

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