

SEPTEMBER 30, 2022

# Hartford Schoders Sustainable International Core Fund

**HARTFORDFUNDS**

Our benchmark is the investor.®

Seeks long-term capital appreciation while giving special consideration to certain sustainability criteria.

**Tickers** I: HSISX **SDR:** HSIDX

**Inception Date** 05/24/2022

**Morningstar® Category** Foreign Large Blend

**Lipper Peer Group** International Multi-Cap Core

## Performance (%)

Class	QTD	YTD	Average Annual Total Returns				SI
			1 Year	3 Year	5 Year	10 Year	
I	-11.32	—	—	—	—	—	-17.00
SDR	-11.32	—	—	—	—	—	-17.00
MSCI ACWI ex USA Index	-9.91	—	—	—	—	—	—
Morningstar Category	-10.10	—	—	—	—	—	—
Lipper Peer Group	-10.10	—	—	—	—	—	—

SI = Since Inception.

**MSCI ACWI ex USA Index** is a broad-based, unmanaged, market capitalization weighted, total return index that measures the performance of both developed and emerging stock markets, excluding the U.S. MSCI index performance is shown net of dividend withholding tax. Indices are unmanaged and not available for direct investment.

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.

## Portfolio Manager from Schroders

**Nichollette MacDonald-Brown, CFA**

Portfolio Manager

Professional Experience Since 2000

The portfolio manager is supported by the full resources of Schroders.

## Expenses (%)<sup>1</sup>

	I	SDR
Gross	1.21	1.12
Net	0.85	0.70

<sup>1</sup>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 2/29/24 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 Schroder Investment Management North America Inc (SIMNA). Schroder Investment Management North America Ltd. (SIMNA Ltd) serves as a secondary sub-adviser to certain funds. HFMC, SIMNA, and SIMNA Ltd. are all SEC registered investment advisers. Hartford Funds refers to HFD and HFMC, which are not affiliated with any sub-adviser.

**NOT FDIC INSURED • MAY LOSE VALUE • NO BANK GUARANTEE**

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# Hartford Schrodgers Sustainable International Core Fund

## Sector Exposure (%)

	Fund 9/30/22	Benchmark 9/30/22	Underweight/Overweight 9/30/22
Information Technology	13	11	2
Consumer Staples	10	9	1
Health Care	11	10	1
Industrials	13	12	1
Communication Services	6	6	0
Financials	21	21	0
Utilities	3	3	0
Consumer Discretionary	10	11	-1
Materials	6	8	-2
Real Estate	0	2	-2
Energy	3	6	-3

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 Holdings (%)

as of 6/30/22

Rio Tinto Ltd.	2.81
Toyota Industries Corp.	2.65
Neste Oyj	2.64
CSL Ltd.	2.56
Tokio Marine Holdings, Inc.	2.49
Informa plc	2.45
RELX plc	2.37
Bank of Ireland Group plc	2.33
Reckitt Benckiser Group plc	2.31
Stanley Electric Co., Ltd.	2.28
<b>Percentage Of Portfolio</b>	<b>24.89</b>

## Top Ten Holdings (%)

as of 9/30/22

Neste Oyj	2.92
CSL Ltd.	2.83
Rio Tinto Ltd.	2.68
Informa plc	2.45
NTT Data Corp.	2.34
Reckitt Benckiser Group plc	2.30
Siemens AG	2.30
Toyota Industries Corp.	2.30
Bank of Ireland Group plc	2.28
Skandinaviska Enskilda Banken AB	2.28
<b>Percentage Of Portfolio</b>	<b>24.68</b>

Net Assets	\$1 million
# of Holdings	70
% in Equities	96%

## Holdings Characteristics

	Fund	Benchmark
Price/Earnings	11.0x	11.2x
Price/Book	1.4x	1.5x
Return on Equity	13.0%	14.0%
Asset Weighted Market Cap (billions)	\$36.6	\$70.0
Median Market Cap (billions)	\$18.1	\$7.3

## Market Cap Distribution (%)

Less than \$2 billion	5
\$2 billion - \$5 billion	7
\$5 billion - \$10 billion	14
Greater than \$10 billion	71
Not Classified	4

## Regional Exposure (%)

	Fund	Benchmark
Continental Europe	33	30
Emerging Markets	22	27
Japan	19	14
Pacific ex Japan	12	8
United Kingdom	12	10
Africa/Middle East	1	3

Benchmark MSCI ACWI ex USA Index

Holdings and characteristics are subject to change. Percentages may be rounded.

**Important Risks:** The Fund is new and has a limited operating history. 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. • Mid-cap securities can have greater risks and volatility than large-cap securities. • Applying sustainability criteria to the investment process may result in foregoing certain investments and underperformance comparative to funds that do not have a similar focus. There is a risk that the securities identified by the sub-adviser as meeting its sustainable investing criteria do not operate as anticipated. • 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. • 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, regulatory and counterparty risk.

**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. **Price/Book** is the ratio of a stock's price to its book value per share. **Price/Earnings** is the ratio of a stock's price to its earnings per share. **Return on Equity** is the average amount of net income returned as a percentage of shareholder's equity over the past five years.

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

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