

MARCH 31, 2025

# Hartford Sustainable Municipal Bond Fund

HF

A: HMKAX C: HMKCX F: HMKFX I: HMKIX

**Objective** Seeks to provide current income that is generally exempt from federal income taxes, and long-term total return, through investments within a sustainability framework.

**Inception Date** 5/29/15 **Morningstar Category** Muni National Interm

## Quality Munis

Invests primarily in investment-grade municipal bonds that promote sustainable initiatives

## Sustainable Fund

Seeks to benefit financially by investing in issuers that are on a path toward positive social and/or environmental change

## 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	-0.16	-0.16	2.01	1.50	1.23	—	2.42
F	-0.15	-0.15	2.08	1.57	1.26	—	2.46
A	-0.22	-0.22	1.88	1.27	1.00	—	2.18
A with 4.5% Max Sales Charge	—	—	-2.70	-0.27	0.07	—	1.70
Benchmark	-0.22	-0.22	1.22	1.53	1.07	—	—
Morningstar Category	-0.08	-0.08	1.70	1.58	1.22	—	—

Share Class Inception: A, I - 5/29/15; 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 5/29/15. 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: Bloomberg Municipal Bond Index is designed to cover the USD-denominated long-term tax exempt bond market. Indices are unmanaged and not available for direct investment.

## Portfolio managers from Wellington Management and years of experience

Brad W. Libby, 29 years

Elizabeth J. Kleinerman, CFA, 24 years

## Expenses (%)

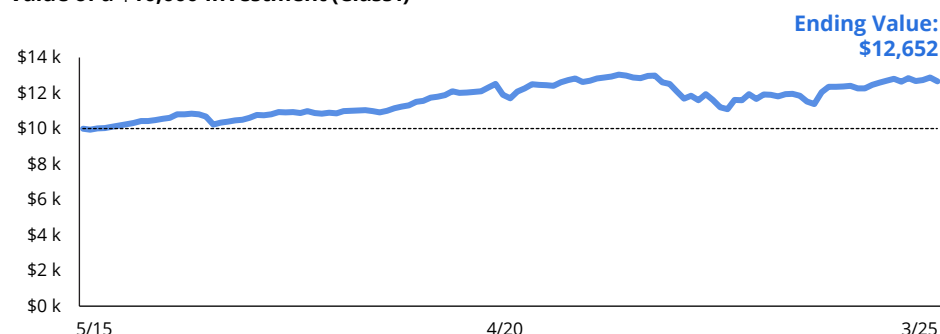
	I	F	A
Gross	0.64	0.50	0.82
Net	0.46	0.39	0.69

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	2.60
2023	6.51
2022	-10.66
2021	2.03
2020	5.15
2019	8.60
2018	1.40
2017	6.31
2016	0.25

## 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.

Returns prior to 4/30/21 reflect the Fund's performance when it pursued a different 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.

**Municipal Sector Exposure (%)**

Revenue Bonds	79
General Obligation Bonds	19
Cash, Cash Offsets & Cash Equivalents	1
Other Municipal Bonds	0
Other Non-Municipal Bonds	0
Pre-Refunded Debt	0

**Sustainable Theme (%)**

Sustainable Cities and Communities	42
Industry Innovation and Infrastructure	26
Good Health and Well-Being	21
Access to Education	8
Other	2
Cash	1

**Revenue Sector Exposure (%)**

Health Care	21
Housing	9
Transportation	9
Industrial Development	6
Multiple Utilities	6
Education	5
Special Tax	5
Lease	4
Sales Tax	4
Student Loans	3
Port, Airport and Marina	2
Sewer and Water	2
Other Tax Exempt Revenue Bonds	1

**Fund Characteristics**

Net Assets	\$80 million
# of Holdings	256
# of Issuers	141
Dividend Frequency	Monthly

**Holdings Characteristics**

Effective Duration	6.18 yrs.
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**Credit Exposure (%)**

Aaa/AAA	9
Aa/AA	34
A	36
Baa/BBB	9
Ba/BB	7
B	0
Caa/CCC or lower	0
Not Rated	3
Cash & Cash Offsets	1

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. • Municipal securities may be adversely impacted by state/local, political, economic, or market conditions. Investors may be subject to the federal alternative minimum tax as well as state and local income taxes. Capital gains, if any, are taxable. • Fixed income security risks include credit, liquidity, call, duration, 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. • 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.

**Effective Duration** measures the sensitivity of an asset or portfolio's price to nominal interest rate movement.

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