

DECEMBER 31, 2023

# Hartford Schroders International Multi-Cap Value Fund

HARTFORDFUNDS

Our benchmark is the investor.®

Seeks long-term capital appreciation.

**Tickers** A: SIDVX C: HFYCX F: HFYFX I: SIDNX R3: HFYRX  
R4: HFYSX R5: HFYTX SDR: SIDRX Y: HFYX

**Inception Date** 08/30/2006

**Morningstar® Category** Foreign Large Value

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

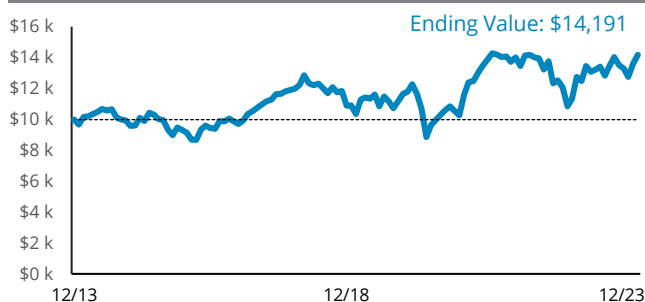
## Performance (%)

Class	QTD	YTD	Average Annual Total Returns				
			1 Year	3 Year	5 Year	10 Year	SI
A	6.70	13.39	13.39	4.28	6.20	3.29	4.32
A with 5.5% Max Sales Charge	—	—	7.13	2.33	5.00	2.70	3.98
F	6.80	13.95	13.95	4.66	6.59	3.64	4.63
I	6.78	13.71	13.71	4.55	6.49	3.56	4.58
Y	6.78	13.71	13.71	4.57	6.52	3.60	4.61
MSCI ACWI ex USA Index	9.75	15.62	15.62	1.55	7.08	3.83	—
Morningstar Category	8.68	17.51	17.51	6.01	7.44	3.36	—
Lipper Peer Group	8.48	17.54	17.54	5.41	7.15	3.28	—

Share Class Inception: A, I - 8/30/06; F - 2/28/17; Y - 10/24/16. Share class performance prior to 10/24/16 reflects the performance of the predecessor fund. Performance shown prior to the inception of a class reflects performance and operating expenses of another class(es) (excluding sales charges, as 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 8/30/06. Performance and expenses for other share classes will vary. Additional information is in the prospectus. Only Class A assesses a sales charge.

**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.

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



## Calendar Year Returns (%)

2023	13.71
2022	-11.75
2021	13.88
2020	1.04
2019	18.57
2018	-15.41
2017	23.29
2016	8.80
2015	-4.82
2014	-4.04

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.

<sup>1</sup> Expenses as shown in the Fund's most recent prospectus.

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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## Sector Exposure (%)

	Fund		Benchmark	Underweight/Overweight	
	9/30/23	12/31/23	12/31/23	12/31/23	
Consumer Discretionary	15	15	11		4
Financials	24	24	21		3
Utilities	5	6	3		3
Communication Services	8	7	5		2
Energy	10	8	6		2
Industrials	12	12	13	-1	
Real Estate	1	1	2	-1	
Information Technology	8	10	12	-2	
Materials	6	6	8	-2	
Health Care	6	6	9	-3	
Consumer Staples	6	4	8	-4	

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 9/30/23

TotalEnergies SE	1.28
Novartis AG	1.27
Shell PLC	1.27
Sanofi	1.25
Taiwan Semiconductor Manufacturing Co. Ltd.	1.24
Samsung Electronics Co. Ltd.	1.21
Unilever PLC	1.19
Alibaba Group Holding Ltd.	1.12
AstraZeneca PLC	1.11
HSBC Holdings PLC	1.03
<b>Percentage Of Portfolio</b>	<b>11.97</b>

## Top Ten Holdings (%)

as of 12/31/23

Samsung Electronics Co. Ltd.	1.32
Taiwan Semiconductor Manufacturing Co. Ltd.	1.27
Novartis AG	1.24
TotalEnergies SE	1.23
Alibaba Group Holding Ltd.	1.19
BHP Group Ltd.	1.11
AstraZeneca PLC	1.09
Shell PLC	0.97
Unilever PLC	0.97
Sumitomo Mitsui Financial Group, Inc.	0.94
<b>Percentage Of Portfolio</b>	<b>11.33</b>

Net Assets	\$2.4 billion
# of Holdings	481
% in Equities	100%
Beta (3 yrs)	0.97
R Squared (3 yrs)	0.92
Standard Deviation (3 yrs)	16.38%
Turnover	120%
Dividend Frequency	Quarterly

## Holdings Characteristics

	Fund	Benchmark
Price/Earnings	9.3x	12.3x
Price/Book	1.4x	1.7x
Return on Equity	14.7%	14.3%
Asset Weighted Market Cap (billions)	\$60.1	\$92.3
Median Market Cap (billions)	\$10.3	\$8.8

## Market Cap Distribution (%)

Less than \$1 billion	1
\$1 billion - \$5 billion	18
\$5 billion - \$20 billion	30
Greater than \$20 billion	51
Not Classified	0

## Regional Exposure (%)

	Fund	Benchmark
Continental Europe	31	33
Emerging Markets	27	26
Japan	14	14
United Kingdom	14	9
Pacific ex Japan	8	7
North America	5	8
Africa/Middle East	1	2

Benchmark MSCI ACWI ex USA Index

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. • 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. • Small- and mid-cap securities can have greater risks and volatility than large-cap securities. • Different investment styles may go in and out of favor, which may cause the Fund to underperform the broader stock market. • 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. • The Fund may have high portfolio turnover, which could increase its transaction costs and an investor's tax liability. • Integration of environmental, social, and/or governance (ESG) characteristics into the investment process may not work as intended.

**AssetWeighted 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. **Beta** measures the volatility of a portfolio relative to a benchmark. A beta of less than 1.00 indicates lower risk than the market; a beta of greater than 1.00 indicates higher risk than the market. **EPS Growth Rate** is the projected growth rate in earnings per share for the next five years. **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. **R Squared** represents the percentage of the portfolio's movement that can be explained by the market. **Standard Deviation** measures the portfolio's total-return volatility. A higher standard deviation indicates greater historical volatility. **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.

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

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