

MARCH 31, 2025

# Hartford Schrodgers Tax-Aware Bond Fund

HF

A: STWVX C: HFKCX F: HFKFX I: STWTX SDR: HFKVX Y: HFKYX

**Objective** Seeks total return on an after-tax basis.**Inception Date** 10/03/11 **Morningstar Category** Intermediate Core Bond

## Crossover Strategy

Invests primarily in municipal bonds but may also invest in additional types of quality fixed income for after-tax total return potential

## Value Focus

Seeks to identify the most attractive relative-value opportunities within the fixed-income market

## Sub-advised by Schrodgers

With 200+ years of experience, Schrodgers actively invests across public and private markets around the globe

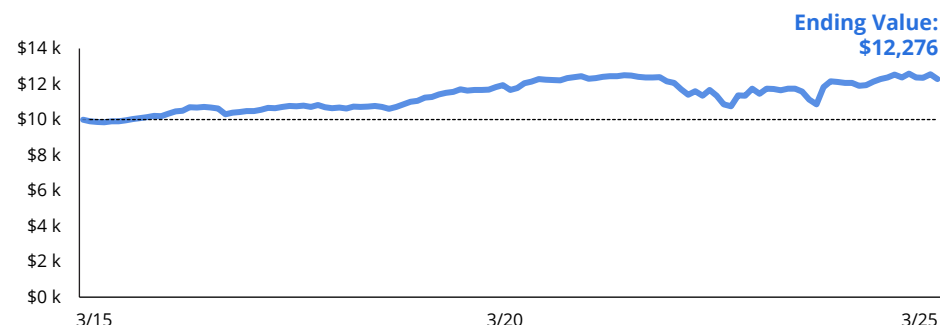
## Average Annual Total Returns (%)

Class	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
I	-0.73	-0.73	1.73	1.63	1.03	2.07	3.35
F	-0.73	-0.73	1.70	1.64	1.04	2.09	3.37
A	-0.79	-0.79	1.48	1.38	0.80	1.84	3.11
A with 4.5% Max Sales Charge	—	—	-3.09	-0.16	-0.12	1.37	2.76
Benchmark	-0.22	-0.22	1.22	1.53	1.07	2.13	—
Morningstar Category	2.65	2.65	4.97	0.55	0.05	1.41	—

Share Class Inception: A - 12/30/14; F - 2/28/17; I - 10/3/11. 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. A portion of Class A performance reflects the performance of the predecessor fund's Investor Class adjusted for distribution fees of the predecessor fund's Advisor Class. Since inception (SI) performance is from 10/3/11. 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.

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



## Overall Morningstar Rating™ (I-Share)\*

★★★★★

422 Products

Intermediate Core Bond Category Based on Risk-Adjusted Returns as of 3/31/25

## Portfolio managers from Schrodgers and years of experience

Lisa Hornby, CFA, 18 years

Neil G. Sutherland, CFA, 28 years

Julio C. Bonilla, CFA, 27 years

David May, 15 years

## Expenses (%)

	I	F	A
Gross	0.59	0.50	0.82
Net	0.49	0.46	0.71

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	1.72
2023	7.20
2022	-8.46
2020	6.01
2019	7.59
2018	0.34
2017	4.13
2016	2.56
2015	2.58

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 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.

**Portfolio Composition**

Tax Exempt Municipal	93
Cash and Cash Equivalents	4
Agency Mortgage Backed Securities	1
Mortgage Backed Securities	1
Taxable Municipal	1
Other	0
Corporate	0
Asset Backed Securities	0
Government Related Agencies	0
US Treasuries	0

**Tax Exempt Municipal Sector Exposure**

General Obligation	28
Fed Agency	25
Corp Supported	14
Healthcare	7
Transportation	4
Utilities	4
Other Revenue	3
Sales Tax Revenue	3
Education	2
Leasing	1
Higher Education	1
Housing	0
Pre-Refunded	0
Floating Rate Bonds	0
Insured	0
Moral Obligation	0
Not for Profit	0
Other	0
Special Assessment	0
Tax Exempt Municipal	0
Tax Increment Financing	0

**Fund Characteristics**

Net Assets	\$1.2 billion
# of Holdings	224
# of Issuers	160
Dividend Frequency	Monthly

**Holdings Characteristics**

Effective Duration	9.37 yrs.
--------------------	-----------

**Yields (Class I)**

30-Day SEC Yield	3.66%
Unsubsidized 30-Day SEC Yield	3.54%

**Credit Exposure (%)**

Aaa/AAA	38
Aa/AA	44
A	17
Baa/BBB	2
Ba/BB	0
B	0
Caa/CCC or lower	0
Not Rated	0
Cash & Cash Offsets	0

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 average rating is used. If only two ratings agencies assign ratings, the average rating is used. Securities that are not rated by any of the three agencies are listed as "Not Rated". The ratings breakdown includes cash and cash equivalents. 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, and interest-rate risk. As interest rates rise, bond prices generally fall. • Municipal securities may be adversely impacted by state/local, political, economic, or market conditions; these risks may be magnified if the Fund focuses its assets in municipal securities of issuers in a few select states. Investors may be subject to the federal alternative minimum tax as well as state and local income taxes. Capital gains, if any, are taxable. • 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. • Mortgage-related and asset-backed securities' risks include credit, interest-rate, prepayment, and extension risk. • 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. • 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. • The Fund may have high portfolio turnover, which could increase its transaction costs and an investor's tax liability. • Financially material environmental, social and/or governance (ESG) characteristics are one of several factors that may be considered. The Fund may perform differently from funds that do not integrate ESG into their analysis.

**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).

\*Class I-Shares Star Ratings: 3-year 4 stars out of 422 products, 5-year 4 stars out of 380 products, and 10-year 5 stars out of 276 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](http://global.morningstar.com/managerdisclosures). ©2025 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.