

DECEMBER 31, 2023

# Hartford Schroders Tax-Aware Bond Fund

HARTFORDFUNDS

Our benchmark is the investor.®

Seeks total return on an after-tax basis.

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

**Inception Date** 10/03/2011

**Morningstar® Category** Intermediate Core Bond

**Lipper Peer Group** General & Insured Municipal Debt

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



425 Products | Intermediate Core Bond  
Category Based on Risk-Adjusted Returns as of  
12/31/23

## Performance (%)

Class	QTD	YTD	Average Annual Total Returns				
			1 Year	3 Year	5 Year	10 Year	SI
A	9.28	7.04	7.04	-0.83	2.06	3.32	3.37
A with 4.5% Max Sales Charge	—	—	2.22	-2.35	1.12	2.84	2.99
F	9.36	7.23	7.23	-0.62	2.29	3.58	3.63
I	9.35	7.20	7.20	-0.63	2.28	3.57	3.62
Y	9.33	7.11	7.11	-0.73	2.18	3.52	3.58
Bloomberg Municipal Bond Index	7.89	6.40	6.40	-0.40	2.25	3.03	—
Morningstar Category	6.47	5.59	5.59	-3.27	1.05	1.66	—
Lipper Peer Group	7.72	6.51	6.51	-0.95	1.84	2.83	—

Share Class Inception: A - 12/30/14; F - 2/28/17; I - 10/3/11; 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. 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.

**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 Schroders

### Lisa Hornby, CFA

Portfolio Manager  
Professional Experience Since 2007

### Neil G. Sutherland, CFA

Portfolio Manager  
Professional Experience Since 1997

### Julio C. Bonilla, CFA

Portfolio Manager  
Professional Experience Since 1998

### David May

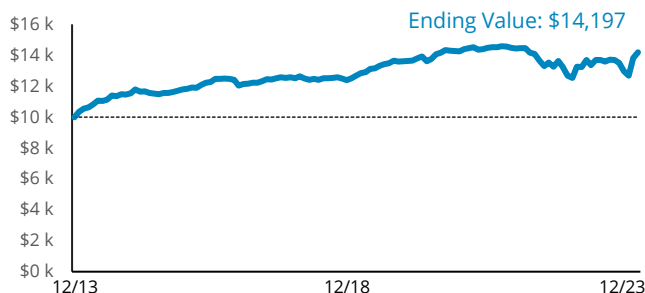
Portfolio Manager  
Professional Experience Since 2010

The portfolio managers are supported by the full resources of Schroders.

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

	A	F	I	Y
Gross	0.83	0.52	0.61	0.63
Net	0.71	0.46	0.49	0.56

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



## Calendar Year Returns (%)

2023	7.20
2022	-8.46
2021	0.00
2020	6.01
2019	7.59
2018	0.34
2017	4.13
2016	2.56
2015	2.58
2014	15.40

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. 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

[hartfordfunds.com](http://hartfordfunds.com)

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# Hartford Schrodgers Tax-Aware Bond Fund

Portfolio Composition	
Tax Exempt Municipal	88
Cash and Cash Equivalents	7
Corporate	3
US Treasuries	2
Taxable Municipal	1
Cash	0
Agency Mortgage Backed Securities	0
Asset Backed Securities	0
Government Related Agencies	0
Mortgage Backed Securities	0
Other	0

Tax Exempt Municipal Sector Exposure	
General Obligation	38
Fed Agency	15
Corp Supported	12
Utilities	6
Other Revenue	5
Transportation	4
Sales Tax Revenue	2
Education	2
Healthcare	1
Leasing	1
Higher Education	1
Pre-Refunded	0
Housing	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

Net Assets	\$1.1 billion
# of Holdings	225
# of Issuers	169
Dividend Frequency	Monthly

## Holdings Characteristics

Effective Duration	8.09 yrs.
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## Yields (Class I)

30-Day SEC Yield	3.57%
Unsubsidized 30-Day SEC Yield	3.49%

## Credit Exposure<sup>†</sup> (%)

Aaa/AAA	43
Aa/AA	39
A	15
Baa/BBB	2
Ba/BB	0
B	0
Caa/CCC or lower	0
Not Rated	0
Cash & Cash Offsets	1

<sup>†</sup> 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.

Top Ten Issuers (%)	
as of 9/30/23	
U.S. Treasury Bonds	3.42
Patriots Energy Group Financing Agency, SC, Rev	2.87
Main Street Natural Gas, Inc., GA, Rev	2.76
Dickinson Independent School Dist, TX, GO	2.08
Troy School Dist, MI, GO	1.72
Arlington Higher Education Finance Corp., TX, Rev	1.54
New York City Transitional Finance Auth, Future Tax Secured, NY, Rev	1.53
Argyle Independent School Dist, TX, GO	1.52
Tarrant County Hospital Dist, TX, GO	1.52
Kentucky Public Energy Auth, KY, Rev	1.51
<b>Percentage Of Portfolio</b>	<b>20.47</b>

Top Ten Issuers (%)	
as of 12/31/23	
Patriots Energy Group Financing Agency, SC, Rev	2.57
Texas Municipal Gas Acquisition & Supply Corp. IV, TX, Rev	2.29
Main Street Natural Gas, Inc., GA, Rev	2.08
Kentucky Public Energy Auth, KY, Rev	2.07
Dickinson Independent School Dist, TX, GO	1.97
New Mexico Mortgage Finance Auth, NM, Rev	1.87
U.S. Treasury Bonds	1.85
New Caney Independent School Dist, TX, GO	1.77
Metropolitan Government Nashville & Davidson County Health & Educational Facs Board, TN, Rev	1.70
Troy School Dist, MI, GO	1.56
<b>Percentage Of Portfolio</b>	<b>19.73</b>

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, regulatory 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. • Integration of environmental, social, and/or governance (ESG) characteristics into the investment process may not work as intended.

**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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\*Class I-Shares Star Ratings: 3-year 5 stars out of 425 products, 5-year 5 stars out of 385 products, and 10-year 5 stars out of 277 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).

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