

MARCH 31, 2025

# Hartford Schrodgers Diversified Emerging Markets Fund

**HF**
**A:** HSXAX **C:** HSXCX **F:** HSXFX **I:** HSXIX **SDR:** HSDEX **Y:** HSXYX

**Objective** Seeks long-term capital appreciation.

**Inception Date** 9/30/21 **Morningstar Category** Diversified Emerging Mkts

## Emerging Economies

Emerging markets can offer higher growth and diversification potential, but come with added risks

## Diversified Opportunities

Combines fundamental analysis with a quantitative approach to harness the full emerging-markets opportunity set

## Sub-advised by Schroders

With 200+ years of experience, Schroders 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	4.99	4.99	8.93	-0.11	—	—	-2.28
F	5.02	5.02	9.00	-0.11	—	—	-2.27
A	4.87	4.87	8.46	-0.41	—	—	-2.53
A with 5.5% Max Sales Charge	—	—	2.50	-2.27	—	—	-4.09
Benchmark	2.93	2.93	8.09	1.44	—	—	—
Morningstar Category	1.77	1.77	4.96	1.72	—	—	—

Share Class Inception: A, I, and F - 2/28/22. 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 9/30/21. 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: MSCI Emerging Markets Index is a free float-adjusted market capitalization-weighted index that is designed to measure equity market performance in the global emerging markets. MSCI index performance is shown net of dividend withholding tax. Indices are unmanaged and not available for direct investment.

### Portfolio managers from Schroders and years of experience

Thomas Wilson, CFA, 24 years

David Philpotts, 35 years

Gordon Huang, 13 years

### Expenses (%)

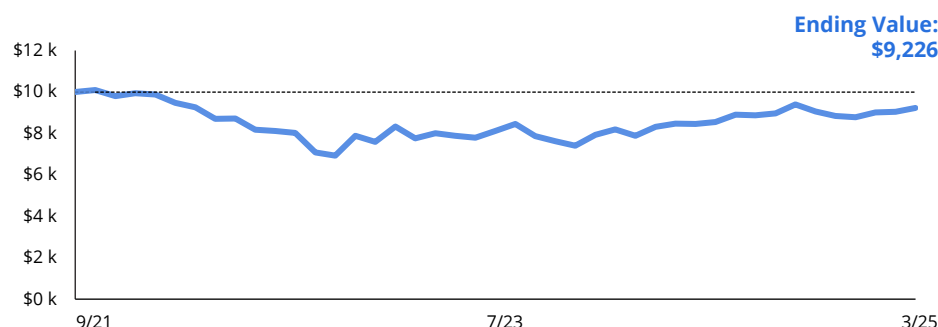
	I	F	A
Gross	1.44	1.26	1.76
Net	1.04	0.89	1.34

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	7.26
2023	8.02
2022	-23.63

### 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.

Effective 3/1/24, the Fund's principal investment strategy was modified. Returns prior to 3/1/24 reflect the performance of the Fund's modified principal 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 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.

## Sector Exposure (%)

	Fund	Benchmark	Underweight/Overweight
Financials	28	24	4
Communication Services	12	10	2
Information Technology	24	22	2
Consumer Discretionary	16	15	1
Health Care	3	3	0
Real Estate	2	2	0
Consumer Staples	4	5	-1
Energy	3	4	-1
Industrials	5	6	-1
Utilities	2	3	-1
Materials	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 Countries (%)

China	31
India	16
Taiwan	15
Korea	8
Brazil	5
South Africa	4
Saudi Arabia	4
Mexico	3
United Arab Emirates	3
Greece	2

## Top Ten Holdings (%)

Taiwan Semiconductor Manufacturing Co. Ltd.	9.66
Tencent Holdings Ltd.	5.46
Alibaba Group Holding Ltd.	3.26
Samsung Electronics Co. Ltd.	2.81
HDFC Bank Ltd.	1.95
Xiaomi Corp.	1.61
Meituan	1.55
ICICI Bank Ltd.	1.31
SK Hynix, Inc.	1.22
MediaTek, Inc.	1.20
<b>Percentage Of Portfolio</b>	<b>30.03</b>

## Fund Characteristics

Net Assets	\$61 million
# of Holdings	319
% in Equities	99%

## Holdings Characteristics

	Fund	Benchmark
Price/Earnings	11.2x	12.2x
Price/Book	2.0x	1.8x
Return on Equity	17.8%	16.2%
Asset Weighted Market Cap (billions)	\$165.5	\$157.6
Median Market Cap (billions)	\$10.8	\$8.8

## Market Cap Distribution (%)

Less than \$2 billion	2
\$2 billion - \$5 billion	8
\$5 billion - \$10 billion	11
Greater than \$10 billion	78
Not Classified	0

## Regional Exposure (%)

	Fund	Benchmark
Asia	75	80
EMEA	15	13
Latin America	9	7
North America	1	0

**Benchmark** MSCI Emerging Markets 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, such as China. • Risks associated with investments in China include currency fluctuation, political, economic, social, environmental, regulatory and other risks, including risks associated with differing legal standards. • The value of securities selected using quantitative analysis can perform differently from the market as a whole or from their expected performance. • Small- and mid-cap securities can have greater risks and volatility than large-cap securities. • The securities of large market capitalization companies may underperform other segments of the 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, valuation, and counterparty risk. • The Fund may have high portfolio turnover, which could increase its transaction costs and an investor's tax liability. • The Fund's investments may fluctuate in value over a short period of time. • 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.

**Price/Earnings** is the ratio of a stock's price to its earnings per share. **Price/Book** is the ratio of a stock's price to its book value 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. **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.

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