

SEPTEMBER 30, 2022

# Hartford Schoders Diversified Emerging Markets Fund

**HARTFORDFUNDS**

Our benchmark is the investor.®

Seeks long-term capital appreciation.

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

**Inception Date** 09/30/2021

**Morningstar® Category** Diversified Emerging Markets

**Lipper Peer Group** Emerging Markets

## Performance (%)

Class	QTD	YTD	Average Annual Total Returns				SI
			1 Year	3 Year	5 Year	10 Year	
A	-13.42	-28.85	-29.34	—	—	—	-29.34
A with 5.5% Max Sales Charge	—	—	-33.23	—	—	—	-33.23
F	-13.53	-28.85	-29.34	—	—	—	-29.34
I	-13.41	-28.75	-29.24	—	—	—	-29.24
SDR	-13.53	-28.85	-29.34	—	—	—	-29.34
Y	-13.28	-28.65	-29.14	—	—	—	-29.14
MSCI Emerging Markets Index	-11.57	-27.16	-28.11	—	—	—	—
Morningstar Category	-10.19	-27.86	-28.59	—	—	—	—
Lipper Peer Group	-10.33	-29.76	-30.81	—	—	—	—

**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.

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.

## Portfolio Managers from Schroders

### Thomas Wilson, CFA

Portfolio Manager  
Professional Experience Since 2001

### David Philpotts

Portfolio Manager  
Professional Experience Since 1990

### Gordon Huang

Portfolio Manager  
Professional Experience Since 2012

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

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

	A	F	I	SDR	Y
Gross	1.40	1.05	1.15	1.05	1.15
Net	1.34	0.89	1.04	0.89	0.99

<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 2/28/23 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**

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# Hartford Schroders Diversified Emerging Markets Fund

## Sector Exposure (%)

	Fund		Benchmark		Underweight/Overweight	
	6/30/22	9/30/22	9/30/22	9/30/22		
Information Technology	24	23	18		5	
Communication Services	15	14	10		4	
Financials	22	24	23		1	
Consumer Staples	5	7	7		0	
Health Care	4	4	4		0	
Energy	2	4	5	-1		
Real Estate	2	1	2	-1		
Industrials	5	4	6	-2		
Materials	7	7	9	-2		
Utilities	1	1	3	-2		
Consumer Discretionary	15	11	14	-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.

Net Assets	\$7 million
# of Holdings	267
% in Equities	98%

## Holdings Characteristics

	Fund	Benchmark
Price/Earnings	10.9x	10.3x
Price/Book	1.7x	1.5x
Return on Equity	17.4%	15.5%
Asset Weighted Market Cap (billions)	\$94.3	\$84.8
Median Market Cap (billions)	\$7.3	\$5.8

## Market Cap Distribution (%)

Less than \$2 billion	6
\$2 billion - \$5 billion	9
\$5 billion - \$10 billion	14
Greater than \$10 billion	71
Not Classified	0

## Regional Exposure (%)

	Fund	Benchmark
Asia	80	78
EMEA	11	13
Latin America	9	9

## Benchmark MSCI Emerging Markets Index

Holdings and characteristics are subject to change. Percentages may be rounded.

## Top Ten Countries

### As of 9/30/22

China	30
Taiwan	14
Korea	13
India	13
Indonesia	4
Brazil	4
Saudi Arabia	4
Mexico	4
South Africa	3
CASH	2

## Top Ten Holdings (%)

### As of 9/30/22

Taiwan Semiconductor Manufacturing Co., Ltd.	7.70
Samsung Electronics Co., Ltd.	5.00
Tencent Holdings Ltd.	4.93
Alibaba Group Holding Ltd.	2.67
JD.com, Inc.	2.66
ICICI Bank Ltd.	2.06
HDFC Bank Ltd.	2.03
SK Hynix, Inc.	1.56
AIA Group Ltd.	1.51
Tata Consultancy Services Ltd.	1.36

**Percentage of Portfolio 31.48**

**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. • Small- and mid-cap securities can have greater risks and volatility than large-cap securities. • 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. • 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. • The Fund may have high portfolio turnover, which could increase its transaction costs and an investor's tax liability.

**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. **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.

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

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