

## 2021 Hartford Schrodgers Opportunistic Income Fund Repurchase Calendar

This schedule provides shareholders with information regarding repurchases. The following table sets forth the quarterly repurchase schedule for the Hartford Schrodgers Opportunistic Income Fund (the "Fund") calendar year ending December 31, 2021.

2021	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Repurchase request deadline	2/24/2021	5/26/2021	8/25/2021	11/24/2021
Repurchase pricing date	3/3/2021	6/2/2021	9/1/2021	12/1/2021
Repurchase payment deadline	3/10/2021	6/9/2021	9/8/2021	12/8/2021

### Repurchase request deadline

- The date by which the Fund must receive shareholder's repurchase requests (each intermediary will need to notify Hartford Funds by 4 p.m. on the request deadline date)

### Repurchase pricing date

- The date on which the Fund determines the NAV at which it will repurchase its shares in connection with a particular repurchase offer

### Repurchase payment deadline

- The Fund will pay shareholders within 7 calendar days after the repurchase pricing date

**Key Fund Information:** The Fund is a continuously offered closed-end interval fund. Investors in a closed-end interval fund may purchase shares daily but do not have the right to redeem their shares on a daily basis. Shareholders may sell Fund shares only through the Fund's quarterly offers to repurchase between 5% and 25% of its outstanding shares at Net Asset Value per share. There is no guarantee that an investor will be able to sell their shares in the quantity desired during a repurchase offer. There is no secondary market for Fund shares. Fund shares are not listed on an exchange. **Investors should consider Fund shares to be an illiquid investment.** The Fund expects to make monthly distributions, which may include a return of capital. Final determination of a distribution's tax character will be made on Form 1099 DIV sent to shareholders each January. For more information on the Fund's dividend distributions, please visit the Tax Center at hartfordfunds.com. Investors who seek liquidity or cannot tolerate risk of loss should not invest in the Fund.

**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. • The Fund is newly organized with limited operating history. • The Fund expects to invest a large portion in private investments, including private commercial real estate loans, which are not publicly traded and must be fair valued by the Fund. Such valuations are inherently uncertain. • Real estate related securities are subject to the risks associated with credit, liquidity, interest rate fluctuation, adverse general and local economic conditions, and decreases in real estate values and occupancy rates. Fixed income security risks include credit, liquidity, call, duration, event and interest-rate risk. As interest rates rise, bond prices generally fall. • Investments in high-yield ("junk") bonds involve greater risk of price volatility, illiquidity, and default than higher-rated debt securities. • 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. • The risks associated with mortgage related- and asset-backed securities as well as collateralized loan obligations (CLOs) and real estate related loans include credit, interest-rate, prepayment, liquidity, default and extension risk. • The purchase of securities in the To-Be-Announced (TBA) market can result in additional price and counterparty risk. • The Fund may use repurchase agreements, or reverse repurchase agreements, which can increase risk and volatility. • Use of leverage can increase market exposure, magnify investment risks, and cause losses to be realized more quickly. • 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, 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 and economic developments. • Restricted securities may be more difficult to sell and price than other securities.

**Investors should carefully consider the fund's investment objectives, risks, charges and expenses. This and other important information is contained in the Fund's full prospectus and summary prospectus (if available), which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.**

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