

2022 Mutual Fund Distribution Calendar

HARTFORDFUNDS

Our benchmark is the investor.SM

Record date
Reinvestment date (daily only)
Ex-date/Reinvestment date
Payment date

Daily Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec
The Hartford Floating Rate Fund (a) (b) (c)	1/31 2/1	2/28 3/1	3/31 4/1	4/29 5/2	5/31 6/1	6/30 7/1	7/29 8/1	8/31 9/1	9/30 10/3	10/31 11/1	11/30 12/1	12/30 1/3/2023
The Hartford Floating Rate High Income Fund (a) (b) (c)	1/31 2/1	2/28 3/1	3/31 4/1	4/29 5/2	5/31 6/1	6/30 7/1	7/29 8/1	8/31 9/1	9/30 10/3	10/31 11/1	11/30 12/1	12/30 1/3/2023
The Hartford High Yield Fund (a) (b) (c)	1/31 2/1	2/28 3/1	3/31 4/1	4/29 5/2	5/31 6/1	6/30 7/1	7/29 8/1	8/31 9/1	9/30 10/3	10/31 11/1	11/30 12/1	12/30 1/3/2023
The Hartford Municipal Opportunities Fund (a) (b) (c)	1/31 2/1	2/28 3/1	3/31 4/1	4/29 5/2	5/31 6/1	6/30 7/1	7/29 8/1	8/31 9/1	9/30 10/3	10/31 11/1	11/30 12/1	12/30 1/3/2023
Hartford Municipal Short Duration Fund (a) (b) (c)	1/31 2/1	2/28 3/1	3/31 4/1	4/29 5/2	5/31 6/1	6/30 7/1	7/29 8/1	8/31 9/1	9/30 10/3	10/31 11/1	11/30 12/1	12/30 1/3/2023
The Hartford Short Duration Fund (a) (b) (c)	1/31 2/1	2/28 3/1	3/31 4/1	4/29 5/2	5/31 6/1	6/30 7/1	7/29 8/1	8/31 9/1	9/30 10/3	10/31 11/1	11/30 12/1	12/30 1/3/2023
Hartford Sustainable Municipal Bond Fund (a) (b) (c) (d)	1/31 2/1	2/28 3/1	3/31 4/1	4/29 5/2	5/31 6/1	6/30 7/1	7/29 8/1	8/31 9/1	9/30 10/3	10/31 11/1	11/30 12/1	12/30 1/3/2023
The Hartford Total Return Bond Fund (a) (b) (c)	1/31 2/1	2/28 3/1	3/31 4/1	4/29 5/2	5/31 6/1	6/30 7/1	7/29 8/1	8/31 9/1	9/30 10/3	10/31 11/1	11/30 12/1	12/30 1/3/2023

(a) Dividend Income Record date and Ex-date is daily
 (b) Capital Gain Record date is TBD
 (c) Special ordinary income distributions, if any will be declared on 12/28/2022

Capital Gain (b)

Dec
TBD
TBD
TBD
TBD
TBD
TBD
TBD
TBD

Monthly Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec
Hartford AARP Balanced Retirement Fund	1/27 1/28 1/31	2/24 2/25 2/28	3/28 3/29 3/30	4/27 4/28 4/29	5/26 5/27 5/31	6/27 6/28 6/29	7/27 7/28 7/29	8/29 8/30 8/31	9/27 9/28 9/29	10/27 10/28 10/31	11/28 11/29 11/30	12/27 12/28 12/29
The Hartford Emerging Markets Local Debt Fund	1/27 1/28 1/31	2/24 2/25 2/28	3/28 3/29 3/30	4/27 4/28 4/29	5/26 5/27 5/31	6/27 6/28 6/29	7/27 7/28 7/29	8/29 8/30 8/31	9/27 9/28 9/29	10/27 10/28 10/31	11/28 11/29 11/30	12/27 12/28 12/29
The Hartford Inflation Plus Fund	1/27 1/28 1/31	2/24 2/25 2/28	3/28 3/29 3/30	4/27 4/28 4/29	5/26 5/27 5/31	6/27 6/28 6/29	7/27 7/28 7/29	8/29 8/30 8/31	9/27 9/28 9/29	10/27 10/28 10/31	11/28 11/29 11/30	12/27 12/28 12/29
Hartford Multi-Asset Income Fund (1)	1/27 1/28 1/31	2/24 2/25 2/28	3/28 3/29 3/30	4/27 4/28 4/29	5/26 5/27 5/31	6/27 6/28 6/29	7/27 7/28 7/29	8/29 8/30 8/31	9/27 9/28 9/29	10/27 10/28 10/31	11/28 11/29 11/30	12/27 12/28 12/29
The Hartford Strategic Income Fund	1/27 1/28 1/31	2/24 2/25 2/28	3/28 3/29 3/30	4/27 4/28 4/29	5/26 5/27 5/31	6/27 6/28 6/29	7/27 7/28 7/29	8/29 8/30 8/31	9/27 9/28 9/29	10/27 10/28 10/31	11/28 11/29 11/30	12/27 12/28 12/29
Hartford Schroders Securitized Income Fund	1/27 1/28 1/31	2/24 2/25 2/28	3/28 3/29 3/30	4/27 4/28 4/29	5/26 5/27 5/31	6/27 6/28 6/29	7/27 7/28 7/29	8/29 8/30 8/31	9/27 9/28 9/29	10/27 10/28 10/31	11/28 11/29 11/30	12/27 12/28 12/29
Hartford Schroders Sustainable Core Bond Fund	1/27 1/28 1/31	2/24 2/25 2/28	3/28 3/29 3/30	4/27 4/28 4/29	5/26 5/27 5/31	6/27 6/28 6/29	7/27 7/28 7/29	8/29 8/30 8/31	9/27 9/28 9/29	10/27 10/28 10/31	11/28 11/29 11/30	12/27 12/28 12/29
Hartford Schroders Tax-Aware Bond Fund	1/27 1/28 1/31	2/24 2/25 2/28	3/28 3/29 3/30	4/27 4/28 4/29	5/26 5/27 5/31	6/27 6/28 6/29	7/27 7/28 7/29	8/29 8/30 8/31	9/27 9/28 9/29	10/27 10/28 10/31	11/28 11/29 11/30	12/27 12/28 12/29

Dec
TBD
TBD
TBD
TBD
TBD
TBD
TBD
TBD

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Capital Gain ^(B)

Quarterly Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Dec
The Hartford Balanced Income Fund			3/28 3/29 3/30			6/27 6/28 6/29			9/27 9/28 9/29			12/27 12/28 12/29	TBD
The Hartford Dividend & Growth Fund			3/28 3/29 3/30			6/27 6/28 6/29			9/27 9/28 9/29			12/27 12/28 12/29	TBD
Hartford Schroders Emerging Markets Multi-Sector Bond Fund			3/28 3/29 3/30			6/27 6/28 6/29			9/27 9/28 9/29			12/27 12/28 12/29	TBD
The Hartford Equity Income Fund			3/28 3/29 3/30			6/27 6/28 6/29			9/27 9/28 9/29			12/27 12/28 12/29	TBD
Hartford Schroders International Multi-Cap Value Fund			3/28 3/29 3/30			6/27 6/28 6/29			9/27 9/28 9/29			12/27 12/28 12/29	TBD
The Hartford World Bond Fund			3/28 3/29 3/30			6/27 6/28 6/29			9/27 9/28 9/29			12/27 12/28 12/29	TBD
The Hartford Checks and Balances Fund			3/29 3/30 3/31			6/28 6/29 6/30			9/28 9/29 9/30			12/28 12/29 12/30	TBD

Annual Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Dec
The Hartford Capital Appreciation Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
Hartford Schroders China A Fund	-	-	-	-	-	-	-	-	-	-	-	12/27 12/28 12/29	TBD
Hartford Climate Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/27 12/28 12/29	TBD
Hartford Core Equity Fund	-	-	-	-	-	-	-	-	-	-	-	12/27 12/28 12/29	TBD
Hartford Emerging Markets Equity Fund	-	-	-	-	-	-	-	-	-	-	-	12/27 12/28 12/29	TBD
Hartford Schroders Emerging Markets Equity Fund	-	-	-	-	-	-	-	-	-	-	-	12/27 12/28 12/29	TBD

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Annual Funds (Continued)	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Capital Gain (B)
Hartford Schroders Diversified Emerging Markets Fund (launch 9/30/2021)	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/28	
	-	-	-	-	-	-	-	-	-	-	-	12/29	
Hartford Global Impact Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/28	
	-	-	-	-	-	-	-	-	-	-	-	12/29	
The Hartford Global Real Asset Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/28	
	-	-	-	-	-	-	-	-	-	-	-	12/29	
The Hartford Growth Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/28	
	-	-	-	-	-	-	-	-	-	-	-	12/29	
The Hartford Healthcare Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/28	
	-	-	-	-	-	-	-	-	-	-	-	12/29	
Hartford International Equity Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/28	
	-	-	-	-	-	-	-	-	-	-	-	12/29	
The Hartford International Growth Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/28	
	-	-	-	-	-	-	-	-	-	-	-	12/29	
The Hartford International Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/28	
	-	-	-	-	-	-	-	-	-	-	-	12/29	
Hartford Schroders International Stock Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/28	
	-	-	-	-	-	-	-	-	-	-	-	12/29	
The Hartford International Value Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/28	
	-	-	-	-	-	-	-	-	-	-	-	12/29	
The Hartford MidCap Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/28	
	-	-	-	-	-	-	-	-	-	-	-	12/29	
The Hartford MidCap Value Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/28	
	-	-	-	-	-	-	-	-	-	-	-	12/29	
Hartford Quality Value Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/28	
	-	-	-	-	-	-	-	-	-	-	-	12/29	
The Hartford Small Company Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/28	
	-	-	-	-	-	-	-	-	-	-	-	12/29	

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Annual Funds (Continued)	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Capital Gain (B)
													Dec
The Hartford Small Cap Growth Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/28	
	-	-	-	-	-	-	-	-	-	-	-	12/29	
Hartford Small Cap Value Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/28	
	-	-	-	-	-	-	-	-	-	-	-	12/29	
Hartford Schroders US Small Cap Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/28	
	-	-	-	-	-	-	-	-	-	-	-	12/29	
Hartford Schroders US MidCap Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/27	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/28	
	-	-	-	-	-	-	-	-	-	-	-	12/29	
The Hartford Conservative Allocation Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	
	-	-	-	-	-	-	-	-	-	-	-	12/30	
The Hartford Growth Allocation Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	
	-	-	-	-	-	-	-	-	-	-	-	12/30	
The Hartford Moderate Allocation Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	
	-	-	-	-	-	-	-	-	-	-	-	12/30	

* Fiscal Year 2021 spillback distributions, if any (ordinary, short-term, long-term) will follow June distribution schedule

Please note that the funds listed as declaring a dividend on a particular date are subject to change.

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Investing involves risks, including the possible loss of principal. Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's full prospectus and summary prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

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