2023 HLS Distribution Calendar



	Record	Ex-Dividend	Reinvest	Payable
* <u>Funds</u>	<u>Date</u>	<u>Date</u>	<u>Date</u>	<u>Date</u>
Hartford Balanced HLS Fund	8/24/2023	8/25/2023	8/25/2023	8/25/2023
Hartford Capital Appreciation HLS Fund	8/24/2023	8/25/2023	8/25/2023	8/25/2023
Hartford Disciplined Equity HLS Fund	8/24/2023	8/25/2023	8/25/2023	8/25/2023
Hartford Dividend & Growth HLS Fund	8/24/2023	8/25/2023	8/25/2023	8/25/2023
Hartford Healthcare HLS Fund	8/24/2023	8/25/2023	8/25/2023	8/25/2023
Hartford International Opportunities HLS Fund	8/24/2023	8/25/2023	8/25/2023	8/25/2023
Hartford MidCap HLS Fund	8/24/2023	8/25/2023	8/25/2023	8/25/2023
Hartford Small Cap Growth HLS Fund	8/24/2023	8/25/2023	8/25/2023	8/25/2023
Hartford Small Company HLS Fund	8/24/2023	8/25/2023	8/25/2023	8/25/2023
Hartford Stock HLS Fund	8/24/2023	8/25/2023	8/25/2023	8/25/2023
Hartford Total Return Bond HLS Fund	8/24/2023	8/25/2023	8/25/2023	8/25/2023
Hartford Ultrashort Bond HLS Fund	8/24/2023	8/25/2023	8/25/2023	8/25/2023

^{*} Fiscal Year 2022 spillbacks (ordinary, short-term, long term)

	Record	Ex-Dividend	Reinvest	Payable
**Funds	<u>Date</u>	<u>Date</u>	<u>Date</u>	<u>Date</u>
Hartford Balanced HLS Fund	TBD	TBD	TBD	TBD
Hartford Capital Appreciation HLS Fund	TBD	TBD	TBD	TBD
Hartford Disciplined Equity HLS Fund	TBD	TBD	TBD	TBD
Hartford Dividend & Growth HLS Fund	TBD	TBD	TBD	TBD
Hartford MidCap HLS Fund	TBD	TBD	TBD	TBD
Hartford Stock HLS Fund	TBD	TBD	TBD	TBD
Any additional Funds with distribution requirements	TBD	TBD	TBD	TBD

^{**} Distribution to allow the funds to pass through the Dividends Received Deduction (DRD)

IMPORTANT INFORMATION

Investing involves risk, 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.

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

Hartford Funds does not provide legal or tax advice. Shareholders should consult a legal or tax professional for additional information. This information is provided for information purposes only.

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