

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
THE HARTFORD STRATEGIC INCOME FUND		20-8758744	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
DENISE D. LAUBER	610-386-6740	DENISE.LAUBER@HARTFORDFUNDS.COM	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
690 LEE ROAD		WAYNE, PA 19087	
8 Date of action		9 Classification and description	
10/31/2022		NON-DIVIDEND DISTRIBUTION PAID IN 2022	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
SEE ATTACHMENT	N/A	SEE ATTACHMENT	N/A

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ THE HARTFORD STRATEGIC INCOME FUND PAID NON-TAXABLE RETURN OF CAPITAL DISTRIBUTIONS TO ITS SHAREHOLDERS PER THE ATTACHED SCHEDULE.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ THE AMOUNT OF NON-TAXABLE RETURN OF CAPITAL, ON THE ATTACHED SCHEDULE, REPRESENTS AN ADJUSTMENT IN THE SHAREHOLDERS' TAX BASIS IN THEIR SHARES HELD.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ THE TAX BASIS OF THE SHAREHOLDERS' SHARES IS DECREASED BY THE PER SHARE AMOUNT OF NON-TAXABLE RETURN OF CAPITAL, ON THE ATTACHED SCHEDULE, MULTIPLIED BY THE NUMBER OF SHARES THE SHAREHOLDER OWNS.

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► PURSUANT TO IRC SEC. 301(C)(1), THE PORTION OF A DISTRIBUTION, WHICH IS A DIVIDEND (AS DEFINED IN IRC SEC. 316), IS INCLUDIBLE IN GROSS INCOME. PURSUANT TO IRC SEC. 301(C)(2), THE PORTION OF A DISTRIBUTION, WHICH IS NOT A DIVIDEND, SHALL BE APPLIED AGAINST AND REDUCE THE ADJUSTED TAX BASIS OF THE STOCK.

18 Can any resulting loss be recognized? ► NO LOSS WILL BE RECOGNIZED AS A RESULT OF ANY NON-TAXABLE RETURN OF CAPITAL. A LOSS MAY BE REALIZED UPON THE DISPOSITION OF SHARES.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► PURSUANT TO IRC SEC. 6045, BROKERS ARE REQUIRED TO REFLECT THESE ADJUSTMENTS IN COST BASIS REPORTING FOR COVERED SECURITIES. IF A BROKER IS NOT REQUIRED TO PROVIDE COST BASIS TO A PARTICULAR SHAREHOLDER, THE COST BASIS OF THE SHAREHOLDER'S SHARES SHOULD BE ADJUSTED AS OF THE DISTRIBUTION DATE TO REFLECT THE RETURN OF CAPITAL DESCRIBED ABOVE. THE FINAL AMOUNT OF TAXABLE DIVIDENDS AND NON-TAXABLE RETURN OF CAPITAL (I.E. NON-DIVIDEND DISTRIBUTIONS) WILL BE REPORTED TO SHAREHOLDERS ON THEIR 2022 FORM 1099-DIV.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature ► Denise Daul

Date ► 1/18/2023

Print your name ► DENISE D. LAUBER

Title ► ASSISTANT TREASURER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
JENNIFER L. CANTRELL	/s/ Jennifer Cantrell	1/17/2023		*
Firm's name ► KPMG LLP			Firm's EIN ►	
Firm's address ► 1601 MARKET STREET, PHILADELPHIA, PA 19103-2499			Phone no.	267-256-7000

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

SHARE CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	PER SHARE DISTRIBUTION	RECORD DATE SHARES	TOTAL DISTRIBUTION	RETURN OF CAPITAL PER CLASS	RETURN OF CAPITAL	PER SHARE TAXABLE DIVIDEND	TOTAL PER SHARE	
Class A	41664L666	HSNAX	1/27/2022	1/28/2022	1/31/2022	0.01863	43,389,050	808,338.00	20,089.13	0.000463	0.018167	0.01863	
Class A	41664L666	HSNAX	2/24/2022	2/25/2022	2/28/2022	0.02471	42,594,196	1,052,502.58	26,152.84	0.000614	0.024096	0.02471	
Class A	41664L666	HSNAX	3/28/2022	3/29/2022	3/30/2022	0.02073	41,432,645	844,107.28	20,964.92	0.000506	0.019867	0.02073	
Class A	41664L666	HSNAX	4/27/2022	4/28/2022	4/29/2022	0.02219	40,020,439	888,053.54	22,051.26	0.000551	0.021639	0.02219	
Class A	41664L666	HSNAX	5/26/2022	5/27/2022	5/31/2022	0.023503	39,419,825	926,484.15	23,021.18	0.000584	0.022919	0.023503	
Class A	41664L666	HSNAX	6/27/2022	6/28/2022	6/29/2022	0.027156	38,868,620	1,055,516.24	26,236.32	0.000675	0.026481	0.027156	
Class A	41664L666	HSNAX	7/27/2022	7/28/2022	7/29/2022	0.028488	38,140,570	1,086,548.56	27,003.52	0.000708	0.02778	0.028488	
Class A	41664L666	HSNAX	8/29/2022	8/30/2022	8/31/2022	0.034402	37,648,233	1,295,174.51	32,489.24	0.000855	0.033547	0.034402	
Class A	41664L666	HSNAX	9/27/2022	9/28/2022	9/29/2022	0.03406	37,196,896	1,266,926.28	31,468.57	0.000846	0.033214	0.03406	
Class A	41664L666	HSNAX	10/27/2022	10/28/2022	10/31/2022	0.027969	36,428,723	1,018,874.95	25,317.96	0.000695	0.027274	0.027969	
									254,495	0.006497	0.254984	0.261481	
									Class A ROC %	2.485%			

SHARE CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	PER SHARE DISTRIBUTION	RECORD DATE SHARES	TOTAL DISTRIBUTION	RETURN OF CAPITAL PER CLASS	RETURN OF CAPITAL	PER SHARE TAXABLE DIVIDEND	TOTAL PER SHARE	
Class C	41664L641	HSNCX	1/27/2022	1/28/2022	1/31/2022	0.014164	10,055,490	142,425.96	3,539.53	0.000352	0.013812	0.014164	
Class C	41664L641	HSNCX	2/24/2022	2/25/2022	2/28/2022	0.018857	9,753,359	183,919.09	4,574.33	0.000469	0.018388	0.018857	
Class C	41664L641	HSNCX	3/28/2022	3/29/2022	3/30/2022	0.014952	9,508,445	142,170.27	3,537.14	0.000372	0.01458	0.014952	
Class C	41664L641	HSNCX	4/27/2022	4/28/2022	4/29/2022	0.016449	9,217,772	151,623.13	3,770.07	0.000409	0.016449	0.016449	
Class C	41664L641	HSNCX	5/26/2022	5/27/2022	5/31/2022	0.017833	8,841,081	157,663.00	3,916.60	0.000443	0.01739	0.017833	
Class C	41664L641	HSNCX	6/27/2022	6/28/2022	6/29/2022	0.021876	8,628,537	188,326.45	4,676.67	0.000542	0.021284	0.021876	
Class C	41664L641	HSNCX	7/27/2022	7/28/2022	7/29/2022	0.023248	8,460,840	196,697.61	4,890.37	0.000578	0.02267	0.023248	
Class C	41664L641	HSNCX	8/29/2022	8/30/2022	8/31/2022	0.028603	8,219,326	236,741.25	5,885.04	0.000716	0.028087	0.028603	
Class C	41664L641	HSNCX	9/27/2022	9/28/2022	9/29/2022	0.028766	7,954,317	228,813.88	5,687.34	0.000715	0.028051	0.028766	
Class C	41664L641	HSNCX	10/27/2022	10/28/2022	10/31/2022	0.022868	7,671,368	175,428.84	4,357.34	0.000568	0.0223	0.022868	
									44,834	0.005164	0.202602	0.207766	
									Class C ROC %	2.486%			

SHARE CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	PER SHARE DISTRIBUTION	RECORD DATE SHARES	TOTAL DISTRIBUTION	RETURN OF CAPITAL PER CLASS	RETURN OF CAPITAL	PER SHARE TAXABLE DIVIDEND	TOTAL PER SHARE	
Class F	41664T263	HSNFX	1/27/2022	1/28/2022	1/31/2022	0.020932	39,913,990	835,479.64	20,755.27	0.00052	0.020412	0.020932	
Class F	41664T263	HSNFX	2/24/2022	2/25/2022	2/28/2022	0.02772	39,832,997	1,104,170.68	27,444.93	0.000589	0.027031	0.02772	
Class F	41664T263	HSNFX	3/28/2022	3/29/2022	3/30/2022	0.02326	39,408,979	916,536.55	22,775.50	0.000578	0.022682	0.02326	
Class F	41664T263	HSNFX	4/27/2022	4/28/2022	4/29/2022	0.025234	37,121,764	936,730.59	23,275.35	0.000627	0.024607	0.025234	
Class F	41664T263	HSNFX	5/26/2022	5/27/2022	5/31/2022	0.026419	35,850,890	947,144.66	23,554.03	0.000657	0.025762	0.026419	
Class F	41664T263	HSNFX	6/27/2022	6/28/2022	6/29/2022	0.030029	33,954,656	1,019,624.37	25,330.17	0.000746	0.030029	0.030029	
Class F	41664T263	HSNFX	7/27/2022	7/28/2022	7/29/2022	0.031382	32,638,124	1,024,249.61	25,457.74	0.00078	0.030602	0.031382	
Class F	41664T263	HSNFX	8/29/2022	8/30/2022	8/31/2022	0.037128	32,436,201	1,204,291.27	29,538.61	0.000923	0.036205	0.037128	
Class F	41664T263	HSNFX	9/27/2022	9/28/2022	9/29/2022	0.036655	31,293,518	1,146,438.03	28,477.10	0.00091	0.035725	0.036655	
Class F	41664T263	HSNFX	10/27/2022	10/28/2022	10/31/2022	0.030128	30,752,591	926,514.06	23,033.69	0.000749	0.029379	0.030128	
									250,042	0.007179	0.281688	0.288867	
									Class C ROC %	2.485%			

SHARE CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	PER SHARE DISTRIBUTION	RECORD DATE	EX-DATE	PAYABLE DATE	PER SHARE DISTRIBUTION	RECORD DATE	SHARES	TOTAL DISTRIBUTION	RETURN OF CAPITAL PER CLASS	RETURN OF CAPITAL	PER SHARE TAXABLE DIVIDEND	TOTAL PER SHARE
Class I	41664L633	HSNIX	1/27/2022	1/28/2022	1/31/2022	0.020325	225,567,611	1/28/2022	1/31/2022	0.020325	113,911.64	0.000505	0.01982	0.020325	0.000505	0.01982	0.020325
Class I	41664L633	HSNIX	2/24/2022	2/25/2022	2/28/2022	0.026907	225,359,422	2/25/2022	2/28/2022	0.026907	150,765.45	0.000669	0.026238	0.026907	0.000669	0.026238	0.026907
Class I	41664L633	HSNIX	3/29/2022	3/29/2022	3/30/2022	0.022444	222,374,768	3/29/2022	3/30/2022	0.022444	124,085.12	0.000558	0.021886	0.022444	0.000558	0.021886	0.022444
Class I	41664L633	HSNIX	4/27/2022	4/28/2022	4/29/2022	0.024311	209,653,691	4/28/2022	4/29/2022	0.024311	126,630.83	0.000604	0.023707	0.024311	0.000604	0.023707	0.024311
Class I	41664L633	HSNIX	5/26/2022	5/27/2022	5/31/2022	0.025428	191,924,385	5/27/2022	5/31/2022	0.025428	121,296.21	0.000632	0.024796	0.025428	0.000632	0.024796	0.025428
Class I	41664L633	HSNIX	6/27/2022	6/28/2022	6/29/2022	0.029031	185,933,893	6/28/2022	6/29/2022	0.029031	134,058.34	0.000721	0.02831	0.029031	0.000721	0.02831	0.029031
Class I	41664L633	HSNIX	7/27/2022	7/28/2022	7/29/2022	0.030297	169,118,152	7/28/2022	7/29/2022	0.030297	127,345.97	0.000753	0.029544	0.030297	0.000753	0.029544	0.030297
Class I	41664L633	HSNIX	8/29/2022	8/30/2022	8/31/2022	0.036256	161,628,158	8/30/2022	8/31/2022	0.036256	145,626.97	0.000901	0.035355	0.036256	0.000901	0.035355	0.036256
Class I	41664L633	HSNIX	9/27/2022	9/28/2022	9/29/2022	0.035791	157,543,864	9/28/2022	9/29/2022	0.035791	140,056.50	0.000889	0.034502	0.035791	0.000889	0.034502	0.035791
Class I	41664L633	HSNIX	10/27/2022	10/28/2022	10/31/2022	0.030231	151,857,381	10/28/2022	10/31/2022	0.030231	114,044.89	0.000751	0.02948	0.030231	0.000751	0.02948	0.030231
													52,227,594	1,297,822	0.006983	0.274038	0.281021

Class C ROC % 2.485%

SHARE CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	PER SHARE DISTRIBUTION	RECORD DATE	EX-DATE	PAYABLE DATE	PER SHARE DISTRIBUTION	RECORD DATE	SHARES	TOTAL DISTRIBUTION	RETURN OF CAPITAL PER CLASS	RETURN OF CAPITAL	PER SHARE TAXABLE DIVIDEND	TOTAL PER SHARE
Class R3	41664R408	HSNRX	1/27/2022	1/28/2022	1/31/2022	0.016764	372,573	1/28/2022	1/31/2022	0.016764	155.36	0.000417	0.016347	0.016764	0.000417	0.016347	0.016764
Class R3	41664R408	HSNRX	2/24/2022	2/25/2022	2/28/2022	0.022163	368,932	2/25/2022	2/28/2022	0.022163	203.28	0.000551	0.021612	0.022163	0.000551	0.021612	0.022163
Class R3	41664R408	HSNRX	3/28/2022	3/29/2022	3/30/2022	0.018319	394,808	3/29/2022	3/30/2022	0.018319	179.64	0.000455	0.017864	0.018319	0.000455	0.017864	0.018319
Class R3	41664R408	HSNRX	4/27/2022	4/28/2022	4/29/2022	0.019754	401,973	4/28/2022	4/29/2022	0.019754	197.37	0.000491	0.019263	0.019754	0.000491	0.019263	0.019754
Class R3	41664R408	HSNRX	5/26/2022	5/27/2022	5/31/2022	0.020933	406,525	5/27/2022	5/31/2022	0.020933	211.39	0.00052	0.020413	0.020933	0.00052	0.020413	0.020933
Class R3	41664R408	HSNRX	6/27/2022	6/28/2022	6/29/2022	0.024774	408,236	6/28/2022	6/29/2022	0.024774	251.47	0.000616	0.024158	0.024774	0.000616	0.024158	0.024774
Class R3	41664R408	HSNRX	7/27/2022	7/28/2022	7/29/2022	0.026113	407,305	7/28/2022	7/29/2022	0.026113	284.34	0.000649	0.025464	0.026113	0.000649	0.025464	0.026113
Class R3	41664R408	HSNRX	8/29/2022	8/30/2022	8/31/2022	0.031795	419,521	8/30/2022	8/31/2022	0.031795	331.42	0.00079	0.031005	0.031795	0.00079	0.031005	0.031795
Class R3	41664R408	HSNRX	9/27/2022	9/28/2022	9/29/2022	0.031732	436,326	9/28/2022	9/29/2022	0.031732	344.26	0.000789	0.030943	0.031732	0.000789	0.030943	0.031732
Class R3	41664R408	HSNRX	10/27/2022	10/28/2022	10/31/2022	0.025077	454,736	10/28/2022	10/31/2022	0.025077	283.30	0.000623	0.024454	0.025077	0.000623	0.024454	0.025077
													97,442	2,422	0.005901	0.231523	0.237424

Class C ROC % 2.485%

SHARE CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	PER SHARE DISTRIBUTION	RECORD DATE	EX-DATE	PAYABLE DATE	PER SHARE DISTRIBUTION	RECORD DATE	SHARES	TOTAL DISTRIBUTION	RETURN OF CAPITAL PER CLASS	RETURN OF CAPITAL	PER SHARE TAXABLE DIVIDEND	TOTAL PER SHARE
Class R4	41664RS07	HSNSX	1/27/2022	1/28/2022	1/31/2022	0.018771	1,480,538	1/28/2022	1/31/2022	0.018771	689.93	0.000466	0.018305	0.018771	0.000466	0.018305	0.018771
Class R4	41664RS07	HSNSX	2/24/2022	2/25/2022	2/28/2022	0.024168	1,478,911	2/25/2022	2/28/2022	0.024168	888.83	0.000601	0.023567	0.024168	0.000601	0.023567	0.024168
Class R4	41664RS07	HSNSX	3/28/2022	3/29/2022	3/30/2022	0.019966	1,430,381	3/29/2022	3/30/2022	0.019966	709.47	0.000496	0.01947	0.019966	0.000496	0.01947	0.019966
Class R4	41664RS07	HSNSX	4/27/2022	4/28/2022	4/29/2022	0.021792	1,379,174	4/28/2022	4/29/2022	0.021792	747.51	0.000542	0.02125	0.021792	0.000542	0.02125	0.021792
Class R4	41664RS07	HSNSX	5/26/2022	5/27/2022	5/31/2022	0.022976	1,373,316	5/27/2022	5/31/2022	0.022976	784.16	0.000571	0.022405	0.022976	0.000571	0.022405	0.022976
Class R4	41664RS07	HSNSX	6/27/2022	6/28/2022	6/29/2022	0.026802	1,376,254	6/28/2022	6/29/2022	0.026802	916.59	0.000666	0.026136	0.026802	0.000666	0.026136	0.026802
Class R4	41664RS07	HSNSX	7/27/2022	7/28/2022	7/29/2022	0.02817	1,374,658	7/28/2022	7/29/2022	0.02817	962.26	0.0007	0.02747	0.02817	0.0007	0.02747	0.02817
Class R4	41664RS07	HSNSX	8/29/2022	8/30/2022	8/31/2022	0.033611	1,277,486	8/30/2022	8/31/2022	0.033611	1,066.70	0.000835	0.032776	0.033611	0.000835	0.032776	0.033611
Class R4	41664RS07	HSNSX	9/27/2022	9/28/2022	9/29/2022	0.033349	1,241,210	9/28/2022	9/29/2022	0.033349	1,028.96	0.000829	0.03252	0.033349	0.000829	0.03252	0.033349
Class R4	41664RS07	HSNSX	10/27/2022	10/28/2022	10/31/2022	0.027057	1,226,541	10/28/2022	10/31/2022	0.027057	824.24	0.000672	0.026385	0.027057	0.000672	0.026385	0.027057
													346,828	8,619	0.006378	0.250284	0.256662

Class C ROC % 2.485%

SHARE CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	PER SHARE DISTRIBUTION	RECORD DATE SHARES	TOTAL DISTRIBUTION	RETURN OF CAPITAL PER CLASS	RETURN OF CAPITAL PER SHARE	TOTAL PER SHARE	
Class R5	41664R606	HSNTX	1/27/2022	1/28/2022	1/31/2022	0.020362	5,321,923	108,365.00	2,692.89	0.000506	0.019856	0.020562
Class R5	41664R606	HSNTX	2/24/2022	2/25/2022	2/28/2022	0.026683	5,472,136	146,013.00	3,628.03	0.000663	0.02602	0.026683
Class R5	41664R606	HSNTX	3/28/2022	3/29/2022	3/30/2022	0.022374	5,489,332	122,818.31	3,052.07	0.000556	0.021818	0.022374
Class R5	41664R606	HSNTX	4/27/2022	4/28/2022	4/29/2022	0.02439	5,524,593	134,744.82	3,347.90	0.000606	0.023784	0.02439
Class R5	41664R606	HSNTX	5/26/2022	5/27/2022	5/31/2022	0.025574	5,545,117	141,810.82	3,526.69	0.000636	0.024938	0.025574
Class R5	41664R606	HSNTX	6/27/2022	6/28/2022	6/29/2022	0.029141	5,461,675	159,158.67	3,954.25	0.000724	0.028417	0.029141
Class R5	41664R606	HSNTX	7/27/2022	7/28/2022	7/29/2022	0.030502	5,640,195	172,037.23	4,275.27	0.000758	0.029744	0.030502
Class R5	41664R606	HSNTX	8/29/2022	8/30/2022	8/31/2022	0.036351	5,544,338	201,542.23	5,006.54	0.000903	0.035448	0.036351
Class R5	41664R606	HSNTX	9/27/2022	9/28/2022	9/29/2022	0.035654	4,148,937	147,926.20	3,675.96	0.000886	0.034768	0.035654
Class R5	41664R606	HSNTX	10/27/2022	10/28/2022	10/31/2022	0.02929	4,168,034	122,081.72	3,034.33	0.000728	0.028562	0.02929
								1,456,498	36,194	0.006966	0.273355	0.280321
								Class C ROC %	2.485%			

SHARE CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	PER SHARE DISTRIBUTION	RECORD DATE SHARES	TOTAL DISTRIBUTION	RETURN OF CAPITAL PER CLASS	RETURN OF CAPITAL PER SHARE	TOTAL PER SHARE	
Class R6	41664R234	HSNVX	1/27/2022	1/28/2022	1/31/2022	0.020916	24,534,023	513,153.63	12,757.69	0.00052	0.020396	0.020916
Class R6	41664R234	HSNVX	2/24/2022	2/25/2022	2/28/2022	0.027698	25,886,443	717,002.70	17,809.87	0.000688	0.02701	0.027698
Class R6	41664R234	HSNVX	3/28/2022	3/29/2022	3/30/2022	0.02324	26,956,123	626,460.30	15,580.64	0.000578	0.022662	0.02324
Class R6	41664R234	HSNVX	4/27/2022	4/28/2022	4/29/2022	0.025208	27,639,760	696,743.07	17,302.49	0.000626	0.024582	0.025208
Class R6	41664R234	HSNVX	5/26/2022	5/27/2022	5/31/2022	0.026387	27,952,831	737,591.35	18,337.06	0.000656	0.025731	0.026387
Class R6	41664R234	HSNVX	6/27/2022	6/28/2022	6/29/2022	0.030001	28,682,827	860,513.49	21,397.39	0.000746	0.029255	0.030001
Class R6	41664R234	HSNVX	7/27/2022	7/28/2022	7/29/2022	0.031357	32,035,145	1,004,526.04	24,955.38	0.000779	0.030578	0.031357
Class R6	41664R234	HSNVX	8/29/2022	8/30/2022	8/31/2022	0.037102	32,106,431	1,191,212.80	29,602.13	0.000922	0.03618	0.037102
Class R6	41664R234	HSNVX	9/27/2022	9/28/2022	9/29/2022	0.03661	31,831,906	1,165,366.08	28,967.03	0.00091	0.0357	0.03661
Class R6	41664R234	HSNVX	10/27/2022	10/28/2022	10/31/2022	0.030086	31,646,990	952,508.00	23,673.44	0.000748	0.029348	0.030086
								8,465,077	210,383	0.007173	0.281442	0.288615
								Class C ROC %	2.485%			

Class Y	41664L583	HSNVX	1/27/2022	1/28/2022	1/31/2022	0.020328	22,828,661	464,061.02	11,528.47	0.000505	0.019823	0.020328
Class Y	41664L583	HSNVX	2/24/2022	2/25/2022	2/28/2022	0.026924	22,960,933	618,200.16	15,360.86	0.000669	0.026255	0.026924
Class Y	41664L583	HSNVX	3/28/2022	3/29/2022	3/30/2022	0.022433	21,962,333	492,681.02	12,233.02	0.000557	0.021876	0.022433
Class Y	41664L583	HSNVX	4/27/2022	4/28/2022	4/29/2022	0.024298	20,707,030	503,139.41	12,507.05	0.000604	0.023694	0.024298
Class Y	41664L583	HSNVX	5/26/2022	5/27/2022	5/31/2022	0.025461	19,786,714	503,789.53	12,524.99	0.000633	0.024828	0.025461
Class Y	41664L583	HSNVX	6/27/2022	6/28/2022	6/29/2022	0.029062	18,083,745	525,549.80	13,056.46	0.000722	0.02834	0.029062
Class Y	41664L583	HSNVX	7/27/2022	7/28/2022	7/29/2022	0.030393	17,334,053	526,833.87	13,087.21	0.000755	0.029638	0.030393
Class Y	41664L583	HSNVX	8/29/2022	8/30/2022	8/31/2022	0.036037	11,644,967	419,648.68	10,433.89	0.000886	0.035141	0.036037
Class Y	41664L583	HSNVX	9/27/2022	9/28/2022	9/29/2022	0.035788	10,903,895	390,228.59	9,693.56	0.000889	0.034899	0.035788
Class Y	41664L583	HSNVX	10/27/2022	10/28/2022	10/31/2022	0.029987	10,642,877	319,147.95	7,928.94	0.000745	0.029242	0.029987
								4,763,281	118,354	0.006975	0.273736	0.280711
								Class C ROC %	2.485%			

TOTAL DISTRIBUTIONS 89,464,236 2,223,166