

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name		<b>2</b> Issuer's employer identification number (EIN)	
THE HARTFORD WORLD BOND FUND		45-1064730	
<b>3</b> Name of contact for additional information	<b>4</b> Telephone No. of contact	<b>5</b> Email address of contact	
DENISE D. LAUBER	610-386-6740	DENISE.LAUBER@HARTFORDFUNDS.COM	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact		<b>7</b> City, town, or post office, state, and ZIP code of contact	
690 LEE ROAD		WAYNE, PA 19087	
<b>8</b> Date of action		<b>9</b> Classification and description	
10/31/2022		NON-DIVIDEND DISTRIBUTION PAID IN 2022	
<b>10</b> CUSIP number	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol	<b>13</b> 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 WORLD BOND 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 ► 1/17/2023

Print your name ► DENISE D. LAUBER Title ► ASSISTANT TREASURER

<b>Paid Preparer Use Only</b>	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

FUND: The Hartford World Bond Fund  
 FORM 8937 APPENDIX A  
 FISCAL YEAR ENDED: OCTOBER 31, 2022  
 EIN: 45-1064730

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	41664M250	HWDAX	3/28/2022	3/29/2022	3/30/2022	0.015076	31,973,882	482,038.25	482,038.25	0.015076	0	0.015076

482,038
482,038
Class A ROC %
100.00000%

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 Y	41664M185	HWDYX	3/28/2022	3/29/2022	3/30/2022	0.022143	24,791,960	548,968.37	548,968.37	0.022143	0	0.022143

548,968
548,968
Class C ROC %
100.00000%

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 I	41664M235	HWDIX	3/28/2022	3/29/2022	3/30/2022	0.021949	138,577,277	3,041,632.65	3,041,632.65	0.021949	0	0.021949

3,041,633
3,041,633
Class C ROC %
100.00000%

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 R3	41664M227	HWDRX	3/28/2022	3/29/2022	3/30/2022	0.008695	111,009	965.22	965.22	0.008695	0	0.008695

965
965
Class C ROC %
100.00000%

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 R4	41664M219	HWD5X	3/28/2022	3/29/2022	3/30/2022	0.012239	169,710	2,077.08	2,077.08	0.012239	0	0.012239

2,077
2,077
Class C ROC %
100.00000%

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 R5	41664M193	HWDTX	3/28/2022	3/29/2022	3/30/2022	0.022038	842,076	18,557.67	18,557.67	0.022038	0	0.022038
								18,558		0.022038	0	0.022038
								Class C ROC %	100.00000%			
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 R6	41664R218	HWDYX	3/28/2022	3/29/2022	3/30/2022	0.024924	11,256,125	280,547.66	280,547.66	0.024924	0	0.024924
								280,548		0.024924	0	0.024924
								Class C ROC %	100.00000%			
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	41664T222	HWDFX	3/28/2022	3/29/2022	3/30/2022	0.034935	138,762,985	3,460,055.03	3,460,055.03	0.024935	0	0.024935
								3,460,055		0.024935	0	0.024935
								Class C ROC %	100.00000%			
TOTAL DISTRIBUTIONS											7,834,842	7,834,842