

January 23, 2026

2025 Ordinary Income And Capital Gains Distributions

Hartford Schroders Private Opportunities Fund 2025 ordinary income and capital gains distributions final rates are listed below. Distributions, if any, will be made to the shareholders of record as of December 1, 2025 (the "Record Date"). The Funds' reinvestment date (ex-dividend date) is December 31, 2025, and the payable date is January 23, 2026.

Fund Name	Share Class	12/31/2025	Final Rates Ordinary Income Per Share	Final Ordinary Income Percentage of NAV	Final Short-Term Capital Gains Per Share	Final Short-Term Capital Gains Percentage of NAV	Final Long-Term Capital Gains Per Share	Final Long-Term Capital Gains Percentage of NAV
Hartford Schroders Private Opportunities Fund	Class A	\$ 14.37	\$ 0.033869	0.24%	\$ -	0.00%	\$ -	0.00%
Hartford Schroders Private Opportunities Fund	Class I	\$ 14.33	\$ 0.028443	0.20%	\$ -	0.00%	\$ -	0.00%
Hartford Schroders Private Opportunities Fund	Class SDR	\$ 14.33	\$ 0.033869	0.24%	\$ -	0.00%	\$ -	0.00%

Frequently Asked Questions

This FAQ is provided for information purposes only.

Each year under federal law, regulated investment companies are required to distribute ordinary income and net realized capital gains to their shareholders. Below is a FAQ that provides additional information regarding Ordinary Income and Capital Gains Distributions.

How are the amounts of ordinary income determined?

Distributions are generally based on dividend and interest earned.

How are the amounts of the capital gains determined?

Distributions are generally based on the capital gains the fund realizes that cannot be offset by losses available for use from the previous tax year-end.

When an ordinary income and/or capital gains are distributed, do shareholders lose money?

No. On the date of the distribution, the net asset value of the fund will drop by the amount paid to shareholders. This is why a fund's price per share generally decreases when distributions are made. For example, consider a fund with a \$10 net asset value that will distribute ordinary income (and/or capital gains) of \$2 per share. On the date of the distribution, the net asset value of the fund will drop to \$8 per share and the \$2 distribution will be paid out to the shareholder.

A shareholder may choose to receive their distribution in cash, in which case the shareholder's account value will be reduced by the amount they take as a distribution. The shareholder may also choose to reinvest the distribution, which will result in the purchase of additional shares.

Important Information

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.

Investing involves risks, including the possible loss of principal. Investors should carefully consider objectives, risks, charges, and expenses. This and other important information is contained in the fund's prospectus, which can be obtained by visiting [hartfordfunds.com](http://hartfordfunds.com). Please read it carefully before investing.

ADDITIONAL RISK DISCLOSURE

An investment in the Fund involves substantial investment risk with the potential for attractive returns. An investment in the Fund may be appropriate for investors with a long-term investment horizon who have the risk tolerance commensurate with an investment in the Fund and sufficiently understand the Fund's strategy, characteristics and risks, and have sufficient liquid assets to absorb potential losses and accept the lack of liquidity.

Alternative investments are complex, speculative investments and are not appropriate for all investors. All investors in the Fund must be "Accredited Investors," as defined in Regulation D under the Securities Act of 1933. Please note tax-exempt investors (such as retirement accounts) may be subject to unrelated business taxable income if invested in the Fund. Tax-exempt investors are urged to consult with their own tax professional prior to making an investment in the Fund.

An Investment in the Fund is considered illiquid.

The Hartford Schroders Private Opportunities Fund is distributed by Hartford Funds Distributors, LLC (HFD), Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC (HFMC). Schroder Investment Management North America Inc. (SIMNA) serves as the Fund's sub-adviser and Schroders Capital Management (US) Inc. (Schroders Capital) serves as the Fund's sub-sub-adviser. HFMC, SIMNA, and Schroders Capital are all SEC registered investment advisers. Hartford Funds refers to HFD and HFMC, which are not affiliated with any sub-adviser.