

2025 Hartford Schroders Private Opportunities Fund Distribution Calendar

Declaration Date	Record Date	Ex Date	Reinvest Date	Pay Date (1)
12/30/2025	12/1/2025	12/31/2025	12/31/2025	1/23/2026

(1) The pay date is subject to change.

Please note that the dates for declaring a dividend 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.

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 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.