

# Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

## Part I Reporting Issuer

1 Issuer's name <b>HARTFORD SCHRODERS EMERGING MARKETS MULTI-SECTOR BOND FUND</b>			2 Issuer's employer identification number (EIN) <b>46-2277868</b>		
3 Name of contact for additional information <b>DENISE D. LAUBER</b>		4 Telephone No. of contact <b>610-386-6740</b>		5 Email address of contact <b>DENISE.LAUBER@HARTFORDFUNDS.COM</b>	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact <b>690 LEE ROAD</b>			7 City, town, or post office, state, and ZIP code of contact <b>WAYNE, PA 19087</b>		
8 Date of action <b>10/31/2020</b>		9 Classification and description <b>NON-DIVIDEND DISTRIBUTION PAID IN 2020</b>			
10 CUSIP number <b>SEE ATTACHMENT</b>	11 Serial number(s) <b>N/A</b>	12 Ticker symbol <b>SEE ATTACHMENT</b>	13 Account number(s) <b>N/A</b>		

## 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 ▶ **HARTFORD SCHRODERS EMERGING MARKETS MULTI-SECTOR 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 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 2020 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 Lauber* Date ► 1/12/2021

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
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no.

Hartford Schroders Emerging Markets Multi-Sector Bond Fund												
Form 8937 Appendix A												
FISCAL YEAR ENDED: October 31, 2020												
EIN: 46-2277868												
Share Class	Box 10 CUSIP Number	Box 12 Ticker Symbol	Record Date	Ex Date	Payable Date	Per Share Distribution	Record Date Shares	Total Distribution	Return of Capital Per Class	Box 14 per share Return of Capital	Per share Taxable Dividend	Total Per Share
<b>2020 Quarterly Distributions - Class SDR</b>												
SDR	41665H698	SMSRX	3/26/2020	3/27/2020	3/30/2020	0.147275000	4,048,336.445	596,218.75	176,181.02	0.043519362	0.103755638	0.147275000
SDR	41665H698	SMSRX	6/25/2020	6/26/2020	6/29/2020	0.125161000	4,101,516.607	513,349.92	151,693.50	0.036984735	0.088176265	0.125161000
SDR	41665H698	SMSRX	9/25/2020	9/28/2020	9/29/2020	0.112907000	4,149,960.321	468,559.57	138,458.08	0.033363711	0.079543289	0.112907000
								<b>1,578,128.24</b>	<b>466,332.60</b>	<b>0.113867808</b>	<b>0.271475192</b>	<b>0.385343000</b>
								<b>Class SDR ROC %</b>	<b>29.5497%</b>			
<b>2020 Quarterly Distributions - Class Y</b>												
Y	41665H714	HFZYX	3/26/2020	3/27/2020	3/30/2020	0.147094000	248,493.616	36,551.92	10,800.99	0.043465877	0.103628123	0.147094000
Y	41665H714	HFZYX	6/25/2020	6/26/2020	6/29/2020	0.125042000	281,028.694	35,140.39	10,383.89	0.036949571	0.088092429	0.125042000
Y	41665H714	HFZYX	9/25/2020	9/28/2020	9/29/2020	0.112514000	285,361.644	32,107.18	9,487.58	0.033247581	0.079266419	0.112514000
								<b>103,799.49</b>	<b>30,672.47</b>	<b>0.113663029</b>	<b>0.270986971</b>	<b>0.384650000</b>
								<b>Class Y ROC %</b>	<b>29.5497%</b>			
<b>2020 Quarterly Distributions - Class R5</b>												
R5	41665H722	HFZTX	3/26/2020	3/27/2020	3/30/2020	0.144993000	1,244.957	180.51	53.34	0.042845037	0.102147963	0.144993000
R5	41665H722	HFZTX	6/25/2020	6/26/2020	6/29/2020	0.122689000	1,269.959	155.81	46.04	0.036254266	0.086434734	0.122689000
R5	41665H722	HFZTX	9/25/2020	9/28/2020	9/29/2020	0.110661000	1,289.162	142.66	42.16	0.032700024	0.077960976	0.110661000
								<b>478.98</b>	<b>141.54</b>	<b>0.111799327</b>	<b>0.266543673</b>	<b>0.378343000</b>
								<b>Class R5 ROC %</b>	<b>29.5497%</b>			
<b>2020 Quarterly Distributions - Class R4</b>												
R4	41665H730	HFZSX	3/26/2020	3/27/2020	3/30/2020	0.143142000	1,240.167	177.52	52.46	0.042298071	0.100843929	0.143142000
R4	41665H730	HFZSX	6/25/2020	6/26/2020	6/29/2020	0.121624000	1,264.717	153.82	45.45	0.035939561	0.085684439	0.121624000
R4	41665H730	HFZSX	9/25/2020	9/28/2020	9/29/2020	0.107910000	1,283.662	138.52	40.93	0.031887111	0.076022889	0.107910000
								<b>469.86</b>	<b>138.84</b>	<b>0.110124743</b>	<b>0.262551257</b>	<b>0.372676000</b>
								<b>Class R4 ROC %</b>	<b>29.5497%</b>			
<b>2020 Quarterly Distributions - Class R3</b>												
R3	41665H748	HFZRX	3/26/2020	3/27/2020	3/30/2020	0.138747000	2,976.425	412.97	122.03	0.040999361	0.097747639	0.138747000
R3	41665H748	HFZRX	6/25/2020	6/26/2020	6/29/2020	0.114240000	3,349.702	382.67	113.08	0.033757609	0.080482391	0.114240000
R3	41665H748	HFZRX	9/25/2020	9/28/2020	9/29/2020	0.099789000	3,456.193	344.89	101.91	0.029487378	0.070301622	0.099789000
								<b>1,140.53</b>	<b>337.02</b>	<b>0.104244348</b>	<b>0.248531652</b>	<b>0.352776000</b>
								<b>Class R3 ROC %</b>	<b>29.5497%</b>			

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<b>2020 Quarterly Distributions - Class I</b>												
I	41665H755	SMSNX	3/26/2020	3/27/2020	3/30/2020	0.145888000	2,633,051.930	384,130.68	113,509.57	0.043109507	0.102778493	0.145888000
I	41665H755	SMSNX	6/25/2020	6/26/2020	6/29/2020	0.123202000	2,751,846.074	339,032.94	100,183.31	0.036405856	0.086796144	0.123202000
I	41665H755	SMSNX	9/25/2020	9/28/2020	9/29/2020	0.112048000	2,561,595.566	287,021.66	84,814.12	0.033109879	0.078938121	0.112048000
								<b>1,010,185.28</b>	<b>298,507.00</b>	<b>0.112625242</b>	<b>0.268512758</b>	<b>0.381138000</b>
								<b>Class I ROC %</b>	<b>29.5497%</b>			
<b>2020 Quarterly Distributions - Class C</b>												
C	41665H763	HFZCX	3/26/2020	3/27/2020	3/30/2020	0.121828000	27,141.298	3,306.57	977.08	0.035999842	0.085828158	0.121828000
C	41665H763	HFZCX	6/25/2020	6/26/2020	6/29/2020	0.099921000	25,901.963	2,588.15	764.79	0.029526384	0.070394616	0.099921000
C	41665H763	HFZCX	9/25/2020	9/28/2020	9/29/2020	0.088632000	26,078.166	2,311.36	683.00	0.026190515	0.062441485	0.088632000
								<b>8,206.08</b>	<b>2,424.87</b>	<b>0.091716741</b>	<b>0.218664259</b>	<b>0.310381000</b>
								<b>Class C ROC %</b>	<b>29.5497%</b>			
<b>2020 Quarterly Distributions - Class A</b>												
A	41665H771	SMSVX	3/26/2020	3/27/2020	3/30/2020	0.138127000	184,220.464	25,445.82	7,519.17	0.040816153	0.097310847	0.138127000
A	41665H771	SMSVX	6/25/2020	6/26/2020	6/29/2020	0.115879000	172,530.225	19,992.63	5,907.77	0.034241929	0.081637071	0.115879000
A	41665H771	SMSVX	9/25/2020	9/28/2020	9/29/2020	0.104492000	173,364.181	18,115.17	5,352.98	0.030877102	0.073614898	0.104492000
								<b>63,553.62</b>	<b>18,779.92</b>	<b>0.105935184</b>	<b>0.252562816</b>	<b>0.358498</b>
								<b>Class A ROC %</b>	<b>29.5497%</b>			
<b>2020 Quarterly Distributions - Class F</b>												
F	41665X842	HFZFX	3/26/2020	3/27/2020	3/30/2020	0.541178000	13,147.412	7,115.09	2,102.49	0.159916626	0.381261374	0.541178000
F	41665X842	HFZFX	6/25/2020	6/26/2020	6/29/2020	0.130685000	2,709.033	354.03	104.61	0.038617062	0.092067938	0.130685000
F	41665X842	HFZFX	9/25/2020	9/28/2020	9/29/2020	0.107755000	1,463.505	157.70	46.60	0.031841309	0.075913691	0.107755000
								<b>7,626.82</b>	<b>2,253.70</b>	<b>0.230374997</b>	<b>0.549243003</b>	<b>0.779618000</b>
								<b>Class F ROC %</b>	<b>29.5497%</b>			
<b>ROC per 10-31-20 PROVISION</b>							Total Distributions	2,773,589.00	819,588.00			
Total 2020 Distributions							A	2,773,589				
ROC per 10.31.20 Provision							B	\$819,588				
B/A=C							C	29.5497%				
Total Fiscal Distributions Ordinary		3,618,595.00										
Total Distributions paid 12/31/19		845,006.00										
		2,773,589.00										