

## IMPORTANT 2025 YEAR-END TAX INFORMATION REGARDING FORM 1099-DIV and 1099-B

### FORM 1099-DIV

The following information about your 1099-DIV from Hartford Mutual Funds and ETFs should be used when preparing your 2025 tax return. You should consult your tax professional to determine the appropriate use of these tables.

- Short-term capital gains are reported in Box 1a and are subject to ordinary income tax rates.
- Long-term capital gains are reported in Box 2a and qualify for long-term capital gains tax rates.
- Return of capital distributions are reported in Box 3 (Non-dividend distributions) and are not taxable. Cost basis must be adjusted as a result of a return of capital reported in Box 3. Additional information is available on our website at [www.hartfordfunds.com](http://www.hartfordfunds.com)
- If any income tax is withheld from your distribution it will be reported in box 4 for federal withholding or box 16 for your state withholding.

#### Qualified Dividend Income

Shareholders in the following Mutual Funds and ETFs may be eligible for a reduced tax rate on certain qualified dividends. The portion of the dividend income that qualifies for a reduced tax rate is reported separately in Box 1b and is also included in the total ordinary dividend amount in Box 1a. Dividends that are not qualified dividends are taxed at the appropriate tax rate for ordinary income.

Amounts designated as qualified dividend income under the Internal Revenue Code are:

MUTUAL FUND NAME	QDI %	ETF NAME	QDI %
The Hartford Balanced Income Fund	24.32%	Hartford Disciplined US Equity ETF	91.22%
The Hartford Capital Appreciation Fund	100.00%	Hartford Longevity Economy ETF	91.00%
The Hartford Checks and Balances Fund	36.75%	Hartford Multifactor Developed Markets (ex-US) ETF	77.92%
Hartford Schroders China A Fund	100.00%	Hartford Multifactor Diversified International ETF	68.31%
Hartford Climate Opportunities Fund	100.00%	Hartford Multifactor Emerging Markets ETF	51.08%
The Hartford Conservative Allocation Fund	14.94%	Hartford Multifactor International Small Company ETF	46.78%
The Hartford Core Equity Fund	100.00%	Hartford Multifactor Small Cap ETF	100.00%
Hartford Schroders Diversified Emerging Markets Fund	17.43%	Hartford Multifactor US Equity ETF	100.00%
Hartford Schroders Diversified Opportunities Fund	15.51%	Hartford Quality Value ETF	100.00%
The Hartford Dividend & Growth Fund	100.00%	Hartford US Quality Growth ETF	100.00%
Hartford Emerging Markets Equity Fund	39.64%	Hartford US Value ETF	100.00%
Hartford Schroders Emerging Markets Equity Fund	66.62%		
The Hartford Equity Income Fund	68.40%		
Hartford Global Impact Fund	100.00%		
Hartford Schroders International Contrarian Value Fund	48.80%		
Hartford International Equity Fund	76.13%		
The Hartford International Growth Fund	85.82%		
Hartford Schroders International Multi-Cap Value Fund	71.06%		
The Hartford International Opportunities Fund	100.00%		
Hartford Schroders International Stock Fund	59.78%		
The Hartford International Value Fund	67.31%		
The Hartford MidCap Value Fund	65.07%		
Hartford Moderate Allocation Fund	34.90%		
Hartford Moderately Aggressive Allocation Fund	65.20%		
Hartford Multi-Asset Income Fund	33.82%		
Hartford Real Asset Fund	34.39%		
Hartford Small Cap Value Fund	100.00%		
Hartford Schroders Sustainable International Core Fund	100.00%		
Hartford Schroders US Mid Cap Opportunities Fund	47.50%		

## Dividends Received Deduction (Corporate Shareholders Only)

The following Mutual Funds and ETFs have dividends that qualify for the Dividends Received Deduction (DRD), which is only available to corporate shareholders. The schedule below shows the percentage of total ordinary dividends (income dividends plus short-term capital gains) received during 2025 that qualify for DRD.

MUTUAL FUND NAME	DRD %	ETF NAME	DRD %
The Hartford Balanced Income Fund	20.54%	Hartford Disciplined US Equity ETF	86.06%
The Hartford Capital Appreciation Fund	100.00%	Hartford Longevity Economy ETF	88.22%
The Hartford Checks and Balances Fund	36.75%	Hartford Multifactor Small Cap ETF	98.58%
Hartford Climate Opportunities Fund	85.50%	Hartford Multifactor US Equity ETF	100.00%
The Hartford Conservative Allocation Fund	7.52%	Hartford Quality Value ETF	87.44%
The Hartford Core Equity Fund	100.00%	Hartford US Quality Growth ETF	100.00%
Hartford Schroders Diversified Opportunities Fund	7.10%	Hartford US Value ETF	100.00%
The Hartford Dividend & Growth Fund	100.00%		
The Hartford Equity Income Fund	57.09%		
Hartford Global Impact Fund	52.04%		
The Hartford MidCap Value Fund	56.26%		
Hartford Moderate Allocation Fund	16.31%		
Hartford Moderately Aggressive Allocation Fund	31.40%		
Hartford Multi-Asset Income Fund	8.77%		
Hartford Real Asset Fund	8.95%		
Hartford Small Cap Value Fund	100.00%		
Hartford Schroders Sustainable International Core Fund	2.85%		
Hartford Schroders US Mid Cap Opportunities Fund	42.64%		

## Foreign Source Income and Foreign Tax Credit

The following Mutual Funds and ETFs elected to give shareholders the benefit of the applicable foreign tax credits. The ordinary dividend amount in Box 1a of Form 1099-DIV includes your proportionate share of foreign taxes paid by the Mutual Fund or ETF in addition to your income dividend. Your proportionate share of foreign taxes paid by the fund also appears in Box 7. You may treat these taxes as if paid by you; thus, you may be eligible for a tax credit or deduction on your tax return.

Tax reporting rules vary depending on the size of the foreign tax credit or deduction claimed. In some cases, it is necessary to identify the foreign taxes paid by country. This detail can be obtained by calling us at (888) 843-7824. *However, we strongly encourage you to consult with your tax professional.*

Foreign Source Income and Foreign taxes paid are listed below for 2025.

MUTUAL FUND NAME	FOREIGN SOURCE INCOME PERCENTAGE	ETF NAME	FOREIGN SOURCE INCOME PERCENTAGE
Hartford Schroders China A Fund	76.91%	Hartford Multifactor Developed Markets (ex-US) ETF	99.25%
The Hartford Conservative Allocation Fund	7.29%	Hartford Multifactor Diversified International ETF	93.65%
Hartford Schroders Diversified Emerging Markets Fund	86.73%	Hartford Multifactor Emerging Markets ETF	99.67%
Hartford Emerging Markets Equity Fund	97.42%	Hartford Multifactor International Small Company ETF	92.31%
Hartford Schroders Emerging Markets Equity Fund	96.87%		
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	60.08%		
Hartford Schroders International Contrarian Value Fund	97.04%		
Hartford International Equity Fund	96.27%		
The Hartford International Growth Fund	95.21%		
Hartford Schroders International Multi-Cap Value Fund	98.94%		
The Hartford International Opportunities Fund	96.38%		
Hartford Schroders International Stock Fund	94.56%		
The Hartford International Value Fund	97.23%		
Hartford Moderate Allocation Fund	19.72%		
Hartford Moderately Aggressive Allocation Fund	36.76%		
Hartford Schroders Sustainable International Core Fund	60.17%		

MUTUAL FUND NAME	FOREIGN TAXES PAID PER SHARE AMOUNTS	ETF NAME	FOREIGN TAXES PAID PER SHARE AMOUNTS
Hartford Schroders China A Fund	\$0.01406	Hartford Multifactor Developed Markets (ex-US) ETF	\$0.09822
The Hartford Conservative Allocation Fund	\$0.00327	Hartford Multifactor Diversified International ETF	\$0.18409
Hartford Schroders Diversified Emerging Markets Fund	\$0.10513	Hartford Multifactor Emerging Markets ETF	\$0.08021
Hartford Emerging Markets Equity Fund	\$0.07627	Hartford Multifactor International Small Company ETF	\$0.35447
Hartford Schroders Emerging Markets Equity Fund	\$0.10520		
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	\$0.00542		
Hartford Schroders International Contrarian Value Fund	\$0.04166		
Hartford International Equity Fund	\$0.03857		
The Hartford International Growth Fund	\$0.02604		
Hartford Schroders International Multi-Cap Value Fund (March)	\$0.00341		
Hartford Schroders International Multi-Cap Value Fund (June)	\$0.01275		
Hartford Schroders International Multi-Cap Value Fund (Sept)	\$0.00429		
Hartford Schroders International Multi-Cap Value Fund (Dec)	\$0.01981		
The Hartford International Opportunities Fund	\$0.05269		
Hartford Schroders International Stock Fund	\$0.03476		
The Hartford International Value Fund	\$0.06143		
Hartford Moderate Allocation Fund	\$0.00711		
Hartford Moderately Aggressive Allocation Fund	\$0.01064		
Hartford Schroders Sustainable International Core Fund	\$0.01116		

## Direct Federal Obligations, Government Agencies, Repurchase Agreements

Under certain state laws, dividends paid by a regulated investment company that are derived from income from direct federal obligations, government agencies, and repurchase agreements may not be taxable to residents of that state. Please consult your tax professional to determine which, if any, of the obligations listed below may be exempt from your state income tax.

Mutual Funds and ETFs with income from direct federal obligations, government agencies, or repurchase agreements are:

MUTUAL FUND NAME	DIRECT FEDERAL OBLIGATIONS	GOVERNMENT AGENCIES GNMA	GOVERNMENT AGENCIES FNMA	GOVERNMENT AGENCIES FHLMC & OTHERS	REPURCHASE AGREEMENTS
The Hartford Balanced Income Fund	2.32%	0.00%	0.00%	0.00%	0.00%
The Hartford Checks and Balances Fund	19.02%	2.25%	6.47%	8.97%	0.00%
The Hartford Conservative Allocation Fund	21.75%	1.59%	4.32%	3.48%	0.00%
Hartford Schroders Core Fixed Income Fund	21.39%	4.95%	8.81%	10.13%	0.00%
Hartford Schroders Diversified Opportunities Fund	8.73%	2.45%	4.73%	1.46%	0.00%
Hartford Dynamic Bond Fund	35.21%	0.00%	0.00%	0.00%	0.00%
The Hartford Emerging Markets Local Debt Fund	0.04%	0.00%	0.00%	0.00%	0.00%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	1.31%	0.00%	0.00%	0.00%	0.00%
The Hartford Inflation Plus Fund	70.61%	0.00%	0.00%	0.09%	0.00%
The Hartford Low Duration High Income Fund	0.00%	3.10%	4.74%	9.94%	0.00%
Hartford Moderate Allocation Fund	14.68%	1.37%	3.59%	2.92%	0.00%
Hartford Moderately Aggressive Allocation Fund	8.37%	0.78%	2.07%	1.71%	0.00%
Hartford Multi-Asset Income Fund	3.67%	0.57%	2.14%	1.87%	0.00%
The Hartford Municipal Opportunities Fund	0.00%	0.00%	0.00%	0.11%	0.00%
Hartford Real Asset Fund	23.53%	0.00%	0.00%	0.00%	0.00%
The Hartford Short Duration Fund	9.14%	0.05%	2.90%	4.12%	0.00%
The Hartford Strategic Income Fund	10.45%	0.77%	3.92%	1.61%	0.00%
Hartford Sustainable Municipal Bond Fund	0.00%	0.00%	0.00%	0.80%	0.00%
Hartford Schroders Tax-Aware Bond Fund	5.98%	0.00%	0.44%	8.97%	0.00%
The Hartford Total Return Bond Fund	26.87%	3.51%	11.56%	11.70%	0.00%
The Hartford World Bond Fund	14.03%	0.07%	3.64%	2.29%	0.00%

ETF NAME	DIRECT FEDERAL OBLIGATIONS	GOVERNMENT AGENCIES GNMA	GOVERNMENT AGENCIES FNMA	GOVERNMENT AGENCIES FHLMC & OTHERS	REPURCHASE AGREEMENTS
Hartford Schroders Commodity Strategy ETF	25.63%	0.00%	0.00%	0.00%	0.00%
Hartford Core Bond ETF	36.57%	4.23%	6.23%	5.50%	0.00%
Hartford Dynamic Bond ETF	58.71%	0.00%	0.00%	0.00%	0.00%
Hartford Municipal Opportunities ETF	0.00%	0.00%	0.00%	0.27%	0.00%
Hartford Strategic Income ETF	18.67%	0.00%	4.89%	2.05%	0.00%
Hartford Schroders Tax-Aware Bond ETF	7.00%	0.00%	0.43%	8.77%	0.00%
Hartford Total Return Bond ETF	28.03%	3.31%	9.54%	13.22%	0.00%

### **Residents of All States/Territories**

In using the above table, we strongly encourage you to consult with your tax professional for advice in helping you determine your state tax liability.

### **For California, Connecticut, and New York Residents**

The Hartford Inflation Plus Fund and Hartford Dynamic Bond ETF held more than 50% in direct federal obligations. The remaining Hartford and Hartford Schroders Funds listed above held less than 50% of assets in direct federal obligations at the end of each quarter.

## State Income Information

The schedule below summarizes the percentage of exempt income received by certain Funds on a state-by-state basis. Under certain state tax laws, interest income from certain municipal securities and U.S. Territories may be exempt from tax for the residents of that state. Please consult a qualified tax professional on the use of this table.

STATE	The Hartford Municipal Opportunities Fund	Hartford Sustainable Municipal Bond Fund	Hartford Municipal Short Duration Fund	Hartford Schroders Tax-Aware Bond Fund	Hartford Municipal Opportunities ETF	Hartford Schroders Tax-Aware Bond ETF
Alabama	5.78%	0.09%	10.77%	2.57%	4.93%	2.61%
Alaska	0.57%	0.00%	0.00%	0.00%	0.60%	0.00%
Arizona	0.21%	1.52%	0.05%	0.02%	0.46%	0.01%
Arkansas	0.00%	0.00%	0.00%	1.03%	0.00%	1.92%
California	7.00%	6.36%	4.29%	3.01%	6.97%	2.18%
Colorado	2.60%	1.72%	1.27%	1.93%	3.35%	2.69%
Connecticut	0.75%	0.61%	2.19%	0.40%	1.31%	0.32%
Delaware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
District of Columbia	0.83%	0.29%	1.86%	0.92%	0.25%	1.34%
Florida	3.83%	2.79%	2.89%	3.85%	2.29%	2.85%
Georgia	3.72%	1.61%	5.59%	4.41%	3.55%	5.10%
Guam	0.08%	0.00%	0.06%	0.00%	0.17%	0.00%
Hawaii	0.21%	0.00%	0.00%	0.60%	0.20%	0.57%
Idaho	0.42%	0.00%	0.09%	0.75%	0.52%	0.70%
Illinois	11.93%	12.27%	12.45%	1.27%	10.39%	1.27%
Indiana	1.33%	2.27%	1.68%	0.56%	2.08%	0.66%
Iowa	0.26%	0.70%	0.00%	1.37%	0.94%	0.49%
Kansas	0.12%	0.90%	0.00%	0.00%	0.00%	0.00%
Kentucky	0.94%	0.17%	0.00%	2.12%	1.13%	1.90%
Louisiana	1.35%	2.34%	2.13%	1.79%	0.89%	0.65%
Maine	0.04%	0.35%	0.01%	0.00%	0.03%	0.00%
Maryland	0.43%	1.77%	0.00%	0.94%	0.59%	0.84%
Massachusetts	1.30%	3.84%	1.73%	0.57%	3.01%	1.21%
Michigan	4.11%	3.70%	1.43%	3.09%	1.90%	1.73%
Minnesota	0.29%	1.79%	1.92%	1.01%	0.35%	0.27%
Mississippi	0.40%	0.64%	2.05%	0.51%	0.89%	0.48%
Missouri	0.39%	0.10%	0.00%	3.68%	0.87%	2.79%
Montana	0.18%	0.25%	0.06%	0.00%	0.30%	0.00%
Nebraska	1.22%	0.23%	1.17%	0.13%	0.90%	0.02%
North Carolina	1.07%	1.71%	0.58%	2.03%	1.27%	1.59%
North Dakota	0.32%	0.08%	0.93%	0.00%	0.05%	0.00%
New Hampshire	0.12%	1.62%	0.42%	0.00%	2.06%	0.00%
New Jersey	1.63%	0.66%	1.74%	0.47%	1.19%	0.43%
New Mexico	0.36%	0.50%	0.99%	2.91%	1.79%	4.29%
Nevada	0.60%	0.47%	0.12%	0.47%	0.17%	0.47%
New York	10.12%	6.79%	5.05%	8.73%	8.51%	7.78%
Ohio	1.86%	1.70%	3.18%	1.58%	2.08%	2.08%
Oklahoma	0.38%	0.00%	0.00%	0.08%	0.35%	0.06%
Oregon	1.65%	0.89%	0.35%	0.00%	0.90%	1.64%
Pennsylvania	4.27%	7.64%	3.66%	0.53%	3.34%	1.32%
Puerto Rico	2.44%	0.97%	2.50%	0.00%	2.43%	0.00%
Rhode Island	1.77%	3.25%	3.61%	0.68%	1.89%	0.44%
South Carolina	2.09%	4.82%	1.17%	3.32%	1.34%	2.81%
South Dakota	1.56%	1.45%	1.55%	0.00%	0.40%	0.00%
Tennessee	0.38%	1.11%	1.04%	3.91%	0.26%	2.72%
Texas	9.82%	9.03%	9.70%	31.94%	12.24%	31.25%
Utah	1.03%	0.28%	0.77%	0.01%	2.25%	4.33%
Vermont	0.01%	0.84%	0.00%	0.00%	0.00%	0.00%
Virginia	2.09%	2.09%	0.44%	5.65%	2.27%	5.37%
Virgin Islands	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Washington	1.47%	3.02%	1.99%	0.38%	2.56%	0.15%
West Virginia	0.35%	0.00%	0.65%	0.00%	0.27%	0.00%
Wisconsin	4.27%	4.62%	5.53%	0.75%	3.44%	0.67%
Wyoming	0.06%	0.14%	0.34%	0.03%	0.07%	0.01%

## 2025 Taxable/Exempt Interest Income

The Taxable Income percentages in the table below may be used to determine the percentage of dividends that are taxable. The table also reports the percentages of tax-exempt dividends that may be treated as a tax preference item for the alternative minimum tax (AMT). This information is provided on Form 1099-DIV.

Some states do not tax federally tax-exempt dividends. To find the percentage of dividends attributed to a specific state or municipal security, see the State Income Information table.

MUTUAL FUND NAME	TAXABLE INCOME	ALTERNATIVE MINIMUM TAX
The Hartford Municipal Opportunities Fund	6.27%	13.31%
Hartford Municipal Short Duration Fund	7.48%	12.37%
Hartford Sustainable Municipal Bond Fund	4.94%	7.96%
Hartford Schroders Tax-Aware Bond Fund	9.95%	0.00%

ETF NAME	TAXABLE INCOME	ALTERNATIVE MINIMUM TAX
Hartford Municipal Opportunities ETF	6.50%	14.80%
Hartford Schroders Tax-Aware Bond ETF	11.49%	0.00%

## FORM 1099-B

Form 1099-B reports the amount of proceeds from the sale of shares either through redemption or exchange. Please note the following:

- Redemptions that are both less than 1.000 share and less than \$20.00 in gross proceeds are not reported on your Form 1099-B but must be included on your tax return. These redemptions can be found in the details of your annual account statement.
- Box 4 reports federal backup withholding. Include this amount on your income tax return as tax withheld. In order to discontinue backup withholding, you may need to send us an updated W-9 or other withholding certificates. Box 16 reports state backup withholding. Please contact our office for further information.
- Automatic share conversions from Class C to Class A in the same fund are non-reportable events. These transactions will not appear on your Form 1099-B.
- If Cost Basis information is available on your account, it will be provided on your Form 1099-B. Please keep in mind:
  - For detailed Cost Basis guidance refer to the instructions for Form 1099-B.
  - Cost Basis information in sections on this Form 1099-B identified as not being reported to the IRS are for information purposes only.
  - Form 1099-B breaks down proceeds from the sale of shares according to their holding period.
  - The gain/loss information which is not reported to the IRS is an estimate. It is your responsibility to accurately report information on your tax return.
  - Contingent Deferred Sales Charge (CDSC). If you redeemed shares and were charged a CDSC, the gain or loss on your redemption has been adjusted to reflect the cost basis of the CDSC and the new adjusted gain or loss is shown on your Form 1099-B.
  - The Cost Basis provided on your Form 1099-B for the 2025 tax year does include “wash sales” that occurred entirely within your account during 2025. Wash sale transactions that occurred within the account in January 2025 will be issued a corrected Form 1099-B, in early February 2025, if the transaction is not reflected on the current form. “Wash sales” that occurred through transactions outside of your account are not included. Refer to the instructions on Form 1099-B for more detail.

The information provided in these materials has been provided for your reference and is not intended to be all inclusive.

**For specific tax questions, please consult your tax professional. Hartford Funds does not offer tax advice.** Shareholders should consult a tax professional for additional information. This information is provided for informational purposes only. If you have other questions about your tax information, please call us at (888) 843-7824. Office hours are 9 a.m. to 6 p.m. Eastern Time. You may also visit our Tax Center at [www.hartfordfunds.com](http://www.hartfordfunds.com).

Mutual Funds are distributed by Hartford Funds Distributors, LLC (HFD), Member FINRA. ETFs are distributed by ALPS Distributors, Inc. (ALPS). Advisory services are provided by Hartford Funds Management Company, LLC (HFMC), an SEC registered investment adviser. Hartford Funds refers to HFD and HFMC, which are not affiliated with ALPS.

Additional information is available on our website at [www.hartfordfunds.com](http://www.hartfordfunds.com)