

December 17, 2018

2018 Capital Gains Distributions

Hartford Mutual Funds’ 2018 short-term and long-term capital gain distribution final rates are listed below. Capital gains distributions, if any, will be made to the shareholders of record as of December 14, 2018 (the “Record Date”). The Funds’ reinvestment date (ex-dividend date) is December 17, 2018 and the payable date is December 18, 2018.

% of Current Net Assets Value	Final Rates			Short Term Capital Gains Percentage of NAV	Final Percentages Long Term Capital Gains Percentage of NAV	Total Capital Gains Percentage of NAV
	12/14/2018 NAV	Short Term Capital Gains Per Share	Long Term Capital Gains Per Share			
More than 20%						
Hartford Small Cap Value Fund (fka Hartford Small Cap Core Fund)	\$ 12.75	\$ 0.36	\$ 2.97	2.82%	23.29%	26.11%
The Hartford Growth Opportunities Fund	\$ 44.00	\$ 3.41	\$ 7.13	7.75%	16.21%	23.96%
The Hartford Small Cap Growth Fund	\$ 53.02	\$ 3.14	\$ 8.75	5.92%	16.50%	22.42%
More than 10% less than 20%						
The Hartford Small Company Fund	\$ 21.50	\$ 0.48	\$ 3.52	2.23%	16.37%	18.60%
The Hartford Capital Appreciation Fund	\$ 36.92	\$ 2.28	\$ 3.34	6.18%	9.05%	15.23%
The Hartford International Small Company Fund	\$ 12.69	\$ 0.25	\$ 1.50	1.97%	11.82%	13.79%
Hartford Environmental Opportunities Fund	\$ 10.61	\$ 0.20	\$ 1.21	1.88%	11.40%	13.28%
Hartford Global Impact Fund	\$ 10.96	\$ 1.30	\$ -	11.86%	0.00%	11.86%
The Hartford MidCap Value Fund	\$ 13.94	\$ 0.09	\$ 1.49	0.65%	10.69%	11.34%
The Hartford MidCap Fund	\$ 30.06	\$ 0.25	\$ 3.16	0.83%	10.51%	11.34%
More than 5% less than 10%						
The Hartford Dividend & Growth Fund	\$ 24.94	\$ -	\$ 2.35	0.00%	9.42%	9.42%
Hartford Schroders US Small Cap Opportunities Fund	\$ 24.95	\$ 0.50	\$ 1.75	2.00%	7.01%	9.01%
The Hartford Equity Income Fund	\$ 19.01	\$ 0.03	\$ 1.41	0.16%	7.42%	7.58%
The Hartford Healthcare Fund	\$ 33.86	\$ -	\$ 2.48	0.00%	7.32%	7.32%
The Hartford International Growth Fund	\$ 13.41	\$ -	\$ 0.97	0.00%	7.23%	7.23%
Hartford Schroders International Stock Fund	\$ 11.83	\$ 0.28	\$ 0.47	2.37%	3.97%	6.34%
The Hartford Checks and Balances Fund	\$ 9.25	\$ 0.03	\$ 0.53	0.32%	5.73%	6.05%
The Hartford Balanced Fund	\$ 23.10	\$ -	\$ 1.40	0.00%	6.06%	6.06%
The Hartford Moderate Allocation Fund	\$ 11.51	\$ 0.18	\$ 0.46	1.56%	4.00%	5.56%
Hartford Quality Value Fund	\$ 19.15	\$ 0.36	\$ 0.62	1.88%	3.24%	5.12%

% of Current Net Assets Value	Final Rates			Final Percentages		Total Capital Gains Percentage of NAV
	12/14/2018 NAV	Short Term Capital Gains Per Share	Long Term Capital Gains Per Share	Short Term Capital Gains Percentage of NAV	Long Term Capital Gains Percentage of NAV	
5% or Less						
The Hartford International Value Fund	\$ 14.60	\$ 0.13	\$ 0.57	0.89%	3.90%	4.79%
Hartford Core Equity Fund	\$ 29.11	\$ 0.14	\$ 1.09	0.48%	3.74%	4.22%
The Hartford Balanced Income Fund	\$ 13.76	\$ -	\$ 0.53	0.00%	3.85%	3.85%
Hartford Schrodgers International Multi-Cap Value Fund	\$ 8.57	\$ 0.12	\$ 0.09	1.40%	1.05%	2.45%
The Hartford International Opportunities Fund	\$ 14.43	\$ -	\$ 0.35	0.00%	2.43%	2.43%
Hartford Schrodgers US Small/Mid Cap Opportunities Fund	\$ 13.60	\$ 0.07	\$ 0.21	0.51%	1.54%	2.05%
The Hartford Growth Allocation Fund	\$ 11.68	\$ 0.14	\$ -	1.20%	0.00%	1.20%
Hartford Schrodgers Tax-Aware Bond Fund	\$ 10.82	\$ -	\$ 0.12	0.00%	1.11%	1.11%
Hartford Long/short Global Equity Fund	\$ 10.31	\$ -	\$ 0.08	0.00%	0.78%	0.78%
Hartford International Equity Fund	\$ 9.62	\$ -	\$ 0.02	0.00%	0.21%	0.21%
The Hartford World Bond Fund	\$ 10.76	\$ 0.01	\$ -	0.09%	0.00%	0.09%

Funds listed below are not paying a capital gains distribution in December.

Fund Name
The Hartford Conservative Allocation Fund
Hartford Emerging Markets Equity Fund
Hartford Schrodgers Emerging Markets Equity Fund
The Hartford Emerging Markets Local Debt Fund
Hartford Schrodgers Emerging Markets Multi-Sector Bond Fund
The Hartford Floating Rate Fund
The Hartford Floating Rate High Income Fund
The Hartford Global All-Asset Fund
The Hartford Global Real Asset Fund
Hartford Schrodgers Global Strategic Bond Fund

Fund Name
The Hartford High Yield Fund
The Hartford Inflation Plus Fund
Hartford Multi-Asset Income Fund
Hartford Municipal Income Fund
The Hartford Municipal Opportunities Fund
Hartford Municipal Short Duration Fund
The Hartford Quality Bond Fund
The Hartford Short Duration Fund
The Hartford Strategic Income Fund
The Hartford Total Return Bond Fund

Frequently Asked Questions

Each year, mutual funds are required to distribute net realized capital gains to their shareholders. These capital gains distributions are the result of the fund selling securities that have appreciated in value. Below is a FAQ that provides additional information regarding Capital Gains Distributions.

Hartford Funds does not provide legal or tax advice. Shareholders should consult a legal or tax advisor for additional information. This FAQ is provided for informational purposes only.

Why are capital gain distributions made to shareholders each year?

Under federal law, mutual funds are required to distribute to shareholders net realized gains that occur when a fund sells a security and receives a profit as a result of that sale. If a mutual fund has gains that cannot be offset by losses, those gains must be distributed to shareholders in the form of either a short-term or long-term capital gain or a combination of the two. These capital gain distributions are generally subject to tax when paid to shareholders and are included in the shareholder's income on his or her tax return. Capital gain distributions received in a tax-deferred account are not generally taxable in the current year.

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 from November 1 of the previous year to October 31 of the current year.

Why are capital gains distributed if the market declines and/or if the mutual fund has negative performance?

Regardless of whether a mutual fund posted a positive or negative return for the year, the fund will distribute any net realized capital gains in order to meet the fund's distribution requirement imposed by the IRS. While losses from the sales of securities may be used to offset realized gains from sales of other securities, any net capital gain will be distributed to shareholders.

When a capital gain is 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 a capital gain 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.

What is the difference between a short-term and long-term capital gain?

Short-term gains (securities held for one year or less) are included in the fund's ordinary income distribution distributed as income dividends and are taxed at the shareholder's ordinary income tax rate. Long-term capital gain distributions (greater than one year) are taxed at a maximum rate of 20% (this rate does not include the 3.8% surtax applicable to net investment income for higher income taxpayers).

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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 full prospectus and summary prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

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