

December 27, 2018

2018 Ordinary Income Distributions

Hartford Funds’ (the “Funds”) 2018 ordinary income final rates are listed below. Ordinary income distributions, if any, will be made to the shareholders of record as of December 26, 2018 (the “Record Date”). The Funds’ reinvestment date (ex-dividend date) is December 27, 2018 and the payable date is December 28, 2018.

Fund Name		12/26/2018 NAV	Final Rates	Final Percentages
			Ordinary Income Per Share	Ordinary Income Percentage of NAV
The Hartford Balanced Fund	Class A	21.11	0.189977	0.90%
The Hartford Balanced Fund	Class C	21.08	0.140811	0.67%
The Hartford Balanced Fund	Class F	21.11	0.210956	1.00%
The Hartford Balanced Fund	Class I	21.11	0.206205	0.98%
The Hartford Balanced Fund	Class R3	21.33	0.173169	0.81%
The Hartford Balanced Fund	Class R4	21.39	0.186531	0.87%
The Hartford Balanced Fund	Class R5	21.43	0.203300	0.95%
The Hartford Balanced Fund	Class R6	21.44	0.210981	0.98%
The Hartford Balanced Fund	Class Y	21.43	0.206190	0.96%
The Hartford Balanced Income Fund	Class A	12.97	0.108963	0.84%
The Hartford Balanced Income Fund	Class C	12.75	0.082784	0.65%
The Hartford Balanced Income Fund	Class F	12.98	0.120221	0.93%
The Hartford Balanced Income Fund	Class I	12.98	0.117005	0.90%
The Hartford Balanced Income Fund	Class R3	13.00	0.095227	0.73%
The Hartford Balanced Income Fund	Class R4	13.02	0.106717	0.82%
The Hartford Balanced Income Fund	Class R5	13.04	0.116214	0.89%
The Hartford Balanced Income Fund	Class R6	13.12	0.120090	0.92%
The Hartford Balanced Income Fund	Class Y	13.12	0.118834	0.91%
The Hartford Capital Appreciation Fund	Class A	29.68	0.112409	0.38%
The Hartford Capital Appreciation Fund	Class C	21.70	0.000000	0.00%
The Hartford Capital Appreciation Fund	Class F	29.90	0.229296	0.77%
The Hartford Capital Appreciation Fund	Class I	29.89	0.196645	0.66%
The Hartford Capital Appreciation Fund	Class R3	33.13	0.000000	0.00%
The Hartford Capital Appreciation Fund	Class R4	34.37	0.055646	0.16%
The Hartford Capital Appreciation Fund	Class R5	35.19	0.184658	0.52%
The Hartford Capital Appreciation Fund	Class R6	35.44	0.228830	0.65%
The Hartford Capital Appreciation Fund	Class Y	35.43	0.224154	0.63%

Fund Name		12/26/2018 NAV	Final Rates	Final Percentages
			Ordinary Income Per Share	Ordinary Income Percentage of NAV
Hartford Core Equity Fund	Class A	26.58	0.209808	0.79%
Hartford Core Equity Fund	Class C	24.11	0.000000	0.00%
Hartford Core Equity Fund	Class F	26.69	0.307763	1.15%
Hartford Core Equity Fund	Class I	26.66	0.284856	1.07%
Hartford Core Equity Fund	Class R3	26.88	0.068759	0.26%
Hartford Core Equity Fund	Class R4	27.36	0.176477	0.65%
Hartford Core Equity Fund	Class R5	26.86	0.278139	1.04%
Hartford Core Equity Fund	Class R6	26.99	0.306686	1.14%
Hartford Core Equity Fund	Class Y	26.99	0.298705	1.11%
The Hartford Dividend & Growth Fund	Class A	21.43	0.108639	0.51%
The Hartford Dividend & Growth Fund	Class C	20.59	0.051174	0.25%
The Hartford Dividend & Growth Fund	Class F	21.32	0.129109	0.61%
The Hartford Dividend & Growth Fund	Class I	21.33	0.123014	0.58%
The Hartford Dividend & Growth Fund	Class R3	21.73	0.085513	0.39%
The Hartford Dividend & Growth Fund	Class R4	21.91	0.104276	0.48%
The Hartford Dividend & Growth Fund	Class R5	22.02	0.122850	0.56%
The Hartford Dividend & Growth Fund	Class R6	22.02	0.128971	0.59%
The Hartford Dividend & Growth Fund	Class Y	22.02	0.124382	0.56%
Hartford Emerging Markets Equity Fund	Class A	8.31	0.153865	1.85%
Hartford Emerging Markets Equity Fund	Class C	8.08	0.044488	0.55%
Hartford Emerging Markets Equity Fund	Class F	8.27	0.194786	2.36%
Hartford Emerging Markets Equity Fund	Class I	8.30	0.184267	2.22%
Hartford Emerging Markets Equity Fund	Class R3	8.29	0.125300	1.51%
Hartford Emerging Markets Equity Fund	Class R4	8.35	0.161877	1.94%
Hartford Emerging Markets Equity Fund	Class R5	8.26	0.182739	2.21%
Hartford Emerging Markets Equity Fund	Class R6	8.31	0.186569	2.25%
Hartford Emerging Markets Equity Fund	Class Y	8.30	0.188859	2.28%
Hartford Schroders Emerging Markets Equity Fund	Class A	14.06	0.137970	0.98%
Hartford Schroders Emerging Markets Equity Fund	Class C	13.83	0.072648	0.53%
Hartford Schroders Emerging Markets Equity Fund	Class F	14.07	0.194018	1.38%
Hartford Schroders Emerging Markets Equity Fund	Class I	14.06	0.168928	1.20%
Hartford Schroders Emerging Markets Equity Fund	Class R3	13.97	0.121556	0.87%
Hartford Schroders Emerging Markets Equity Fund	Class R4	14.01	0.175056	1.25%
Hartford Schroders Emerging Markets Equity Fund	Class R5	14.06	0.178998	1.27%
Hartford Schroders Emerging Markets Equity Fund	Class SDR	14.10	0.194064	1.38%
Hartford Schroders Emerging Markets Equity Fund	Class Y	14.09	0.191435	1.36%

Fund Name		12/26/2018 NAV	Final Rates	Final Percentages
			Ordinary Income Per Share	Ordinary Income Percentage of NAV
The Hartford Emerging Markets Local Debt Fund	Class A	5.59	0.144965	2.59%
The Hartford Emerging Markets Local Debt Fund	Class C	5.59	0.140511	2.51%
The Hartford Emerging Markets Local Debt Fund	Class F	5.58	0.146948	2.63%
The Hartford Emerging Markets Local Debt Fund	Class I	5.58	0.146501	2.63%
The Hartford Emerging Markets Local Debt Fund	Class R3	5.57	0.144810	2.60%
The Hartford Emerging Markets Local Debt Fund	Class R4	5.57	0.145020	2.60%
The Hartford Emerging Markets Local Debt Fund	Class R5	5.37	0.146609	2.73%
The Hartford Emerging Markets Local Debt Fund	Class Y	5.54	0.146955	2.65%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class A	8.73	0.096162	1.10%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class C	8.67	0.066798	0.77%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class F	8.72	0.104776	1.20%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class I	8.72	0.100604	1.15%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class R3	8.74	0.104029	1.19%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class R4	8.72	0.100880	1.16%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class R5	8.72	0.103004	1.18%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class SDR	8.73	0.105487	1.21%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class Y	8.72	0.103129	1.18%
Hartford Environmental Opportunities Fund	Class A	8.74	0.110464	1.26%
Hartford Environmental Opportunities Fund	Class C	8.74	0.117803	1.35%
Hartford Environmental Opportunities Fund	Class F	8.81	0.143068	1.62%
Hartford Environmental Opportunities Fund	Class I	8.75	0.258185	2.95%
Hartford Environmental Opportunities Fund	Class R3	8.73	0.118441	1.36%
Hartford Environmental Opportunities Fund	Class R4	8.74	0.125594	1.44%
Hartford Environmental Opportunities Fund	Class R5	8.75	0.133273	1.52%
Hartford Environmental Opportunities Fund	Class R6	8.76	0.145599	1.66%
Hartford Environmental Opportunities Fund	Class Y	8.75	0.142884	1.63%
The Hartford Equity Income Fund	Class A	16.75	0.110524	0.66%
The Hartford Equity Income Fund	Class C	16.63	0.072727	0.44%
The Hartford Equity Income Fund	Class F	16.66	0.126296	0.76%
The Hartford Equity Income Fund	Class I	16.66	0.121349	0.73%
The Hartford Equity Income Fund	Class R3	16.76	0.092389	0.55%
The Hartford Equity Income Fund	Class R4	16.80	0.106685	0.64%
The Hartford Equity Income Fund	Class R5	16.89	0.121379	0.72%
The Hartford Equity Income Fund	Class R6	16.94	0.126072	0.74%
The Hartford Equity Income Fund	Class Y	16.94	0.122443	0.72%

Fund Name		12/26/2018 NAV	Final Rates	Final Percentages
			Ordinary Income Per Share	Ordinary Income Percentage of NAV
The Hartford Floating Rate Fund	Class A	8.28	0.088950	1.07%
The Hartford Floating Rate Fund	Class C	8.27	0.000000	0.00%
The Hartford Floating Rate Fund	Class F	8.30	0.116131	1.40%
The Hartford Floating Rate Fund	Class I	8.29	0.109859	1.33%
The Hartford Floating Rate Fund	Class R3	8.30	0.059125	0.71%
The Hartford Floating Rate Fund	Class R4	8.28	0.094526	1.14%
The Hartford Floating Rate Fund	Class R5	8.28	0.106312	1.28%
The Hartford Floating Rate Fund	Class Y	8.27	0.111203	1.34%
The Hartford Floating Rate High Income Fund	Class A	9.57	0.135046	1.41%
The Hartford Floating Rate High Income Fund	Class C	9.57	0.059024	0.62%
The Hartford Floating Rate High Income Fund	Class F	9.57	0.171939	1.80%
The Hartford Floating Rate High Income Fund	Class I	9.57	0.167308	1.75%
The Hartford Floating Rate High Income Fund	Class R3	9.56	0.114921	1.20%
The Hartford Floating Rate High Income Fund	Class R4	9.55	0.144253	1.51%
The Hartford Floating Rate High Income Fund	Class R5	9.54	0.171564	1.80%
The Hartford Floating Rate High Income Fund	Class Y	9.55	0.172413	1.81%
The Hartford Global All-Asset Fund	Class A	9.62	0.897267	9.33%
The Hartford Global All-Asset Fund	Class C	9.44	0.801228	8.49%
The Hartford Global All-Asset Fund	Class F	9.69	0.941868	9.72%
The Hartford Global All-Asset Fund	Class I	9.68	0.930215	9.61%
The Hartford Global All-Asset Fund	Class R3	9.60	0.855820	8.91%
The Hartford Global All-Asset Fund	Class R4	9.75	0.879454	9.02%
The Hartford Global All-Asset Fund	Class R5	9.61	0.926103	9.64%
The Hartford Global All-Asset Fund	Class R6	9.70	0.938552	9.68%
The Hartford Global All-Asset Fund	Class Y	9.69	0.936236	9.66%
Hartford Global Impact Fund	Class A	9.29	0.063063	0.68%
Hartford Global Impact Fund	Class C	9.13	0.027347	0.30%
Hartford Global Impact Fund	Class F	9.35	0.128678	1.38%
Hartford Global Impact Fund	Class I	9.25	0.076397	0.83%
Hartford Global Impact Fund	Class R3	9.18	0.098406	1.07%
Hartford Global Impact Fund	Class R4	9.27	0.091818	0.99%
Hartford Global Impact Fund	Class R5	9.19	0.114952	1.25%
Hartford Global Impact Fund	Class R6	9.21	0.108213	1.17%
Hartford Global Impact Fund	Class Y	9.19	0.120581	1.31%

Fund Name		12/26/2018 NAV	Final Rates	Final Percentages
			Ordinary Income Per Share	Ordinary Income Percentage of NAV
The Hartford Global Real Asset Fund	Class A	8.43	0.172448	2.05%
The Hartford Global Real Asset Fund	Class C	8.22	0.091157	1.11%
The Hartford Global Real Asset Fund	Class F	8.43	0.205314	2.44%
The Hartford Global Real Asset Fund	Class I	8.43	0.198042	2.35%
The Hartford Global Real Asset Fund	Class R3	8.46	0.151700	1.79%
The Hartford Global Real Asset Fund	Class R4	8.44	0.172097	2.04%
The Hartford Global Real Asset Fund	Class R5	8.44	0.260300	3.08%
The Hartford Global Real Asset Fund	Class Y	8.44	0.205857	2.44%
Hartford Schroders Global Strategic Bond Fund	Class A	8.71	0.062313	0.72%
Hartford Schroders Global Strategic Bond Fund	Class C	8.70	0.056344	0.65%
Hartford Schroders Global Strategic Bond Fund	Class F	8.80	0.065474	0.74%
Hartford Schroders Global Strategic Bond Fund	Class I	8.78	0.070321	0.80%
Hartford Schroders Global Strategic Bond Fund	Class R3	8.77	0.063034	0.72%
Hartford Schroders Global Strategic Bond Fund	Class R4	8.78	0.063277	0.72%
Hartford Schroders Global Strategic Bond Fund	Class R5	8.78	0.064128	0.73%
Hartford Schroders Global Strategic Bond Fund	Class SDR	8.71	0.065643	0.75%
Hartford Schroders Global Strategic Bond Fund	Class Y	8.80	0.064663	0.73%
The Hartford High Yield Fund	Class A	6.81	0.004395	0.06%
The Hartford High Yield Fund	Class C	6.78	0.000000	0.00%
The Hartford High Yield Fund	Class F	6.84	0.029502	0.43%
The Hartford High Yield Fund	Class I	6.85	0.023722	0.35%
The Hartford High Yield Fund	Class R3	6.80	0.000000	0.00%
The Hartford High Yield Fund	Class R4	6.82	0.004025	0.06%
The Hartford High Yield Fund	Class R5	6.80	0.025923	0.38%
The Hartford High Yield Fund	Class Y	6.79	0.029428	0.43%
The Hartford Inflation Plus Fund	Class A	10.31	0.378341	3.67%
The Hartford Inflation Plus Fund	Class C	9.84	0.250856	2.55%
The Hartford Inflation Plus Fund	Class F	10.51	0.408847	3.89%
The Hartford Inflation Plus Fund	Class I	10.51	0.403658	3.84%
The Hartford Inflation Plus Fund	Class R3	10.09	0.337582	3.35%
The Hartford Inflation Plus Fund	Class R4	10.30	0.366472	3.56%
The Hartford Inflation Plus Fund	Class R5	10.48	0.403754	3.85%
The Hartford Inflation Plus Fund	Class Y	10.53	0.409116	3.89%

Fund Name		12/26/2018 NAV	Final Rates	Final Percentages
			Ordinary Income Per Share	Ordinary Income Percentage of NAV
Hartford International Equity Fund	Class A	9.34	0.024097	0.26%
Hartford International Equity Fund	Class C	9.18	0.000000	0.00%
Hartford International Equity Fund	Class F	9.49	0.036102	0.38%
Hartford International Equity Fund	Class I	9.44	0.032899	0.35%
Hartford International Equity Fund	Class R3	9.28	0.020462	0.22%
Hartford International Equity Fund	Class R4	9.34	0.025197	0.27%
Hartford International Equity Fund	Class R5	8.25	0.033847	0.41%
Hartford International Equity Fund	Class R6	9.49	0.036804	0.39%
Hartford International Equity Fund	Class Y	9.45	0.041194	0.44%
The Hartford International Growth Fund	Class A	12.06	0.077151	0.64%
The Hartford International Growth Fund	Class C	10.99	0.000000	0.00%
The Hartford International Growth Fund	Class F	12.00	0.133698	1.11%
The Hartford International Growth Fund	Class I	11.98	0.121241	1.01%
The Hartford International Growth Fund	Class R3	12.21	0.032705	0.27%
The Hartford International Growth Fund	Class R4	12.41	0.060833	0.49%
The Hartford International Growth Fund	Class R5	12.53	0.119897	0.96%
The Hartford International Growth Fund	Class R6	12.60	0.128827	1.02%
The Hartford International Growth Fund	Class Y	12.59	0.130968	1.04%
Hartford Schroders International Multi-Cap Value Fund	Class A	8.22	0.082707	1.01%
Hartford Schroders International Multi-Cap Value Fund	Class C	8.15	0.064113	0.79%
Hartford Schroders International Multi-Cap Value Fund	Class F	8.22	0.090016	1.10%
Hartford Schroders International Multi-Cap Value Fund	Class I	8.22	0.086656	1.05%
Hartford Schroders International Multi-Cap Value Fund	Class R3	8.19	0.074516	0.91%
Hartford Schroders International Multi-Cap Value Fund	Class R4	8.20	0.081680	1.00%
Hartford Schroders International Multi-Cap Value Fund	Class R5	8.21	0.087749	1.07%
Hartford Schroders International Multi-Cap Value Fund	Class SDR	8.21	0.090029	1.10%
Hartford Schroders International Multi-Cap Value Fund	Class Y	8.22	0.088749	1.08%
The Hartford International Opportunities Fund	Class A	13.38	0.178604	1.33%
The Hartford International Opportunities Fund	Class C	11.56	0.032914	0.28%
The Hartford International Opportunities Fund	Class F	13.34	0.249351	1.87%
The Hartford International Opportunities Fund	Class I	13.33	0.230710	1.73%
The Hartford International Opportunities Fund	Class R3	13.57	0.129718	0.96%
The Hartford International Opportunities Fund	Class R4	13.84	0.177856	1.29%
The Hartford International Opportunities Fund	Class R5	14.00	0.233203	1.67%
The Hartford International Opportunities Fund	Class R6	14.09	0.248991	1.77%
The Hartford International Opportunities Fund	Class Y	14.09	0.242335	1.72%

Fund Name		12/26/2018 NAV	Final Rates Ordinary Income Per Share	Final Percentages Ordinary Income Percentage of NAV
The Hartford International Small Company Fund	Class A	10.37	0.071199	0.69%
The Hartford International Small Company Fund	Class C	9.08	0.000000	0.00%
The Hartford International Small Company Fund	Class F	10.31	0.139127	1.35%
The Hartford International Small Company Fund	Class I	10.30	0.109749	1.07%
The Hartford International Small Company Fund	Class R3	10.43	0.034602	0.33%
The Hartford International Small Company Fund	Class R4	10.52	0.079770	0.76%
The Hartford International Small Company Fund	Class R5	10.61	0.130550	1.23%
The Hartford International Small Company Fund	Class Y	10.62	0.136991	1.29%
Hartford Schroders International Stock Fund	Class A	11.17	0.151664	1.36%
Hartford Schroders International Stock Fund	Class C	10.62	0.096332	0.91%
Hartford Schroders International Stock Fund	Class F	10.83	0.172950	1.60%
Hartford Schroders International Stock Fund	Class I	10.82	0.172140	1.59%
Hartford Schroders International Stock Fund	Class R3	10.81	0.153212	1.42%
Hartford Schroders International Stock Fund	Class R4	10.81	0.158441	1.47%
Hartford Schroders International Stock Fund	Class R5	10.82	0.167420	1.55%
Hartford Schroders International Stock Fund	Class SDR	10.83	0.178855	1.65%
Hartford Schroders International Stock Fund	Class Y	10.84	0.173931	1.60%
The Hartford International Value Fund	Class A	13.23	0.344207	2.60%
The Hartford International Value Fund	Class C	12.99	0.216635	1.67%
The Hartford International Value Fund	Class F	13.41	0.412092	3.07%
The Hartford International Value Fund	Class I	13.40	0.397277	2.96%
The Hartford International Value Fund	Class R3	13.28	0.282857	2.13%
The Hartford International Value Fund	Class R4	13.32	0.342090	2.57%
The Hartford International Value Fund	Class R5	13.43	0.399420	2.97%
The Hartford International Value Fund	Class Y	13.69	0.401618	2.93%
Hartford Long/Short Global Equity Fund	Class A	9.94	0.084214	0.85%
Hartford Long/Short Global Equity Fund	Class C	9.72	0.038119	0.39%
Hartford Long/Short Global Equity Fund	Class F	10.01	0.102311	1.02%
Hartford Long/Short Global Equity Fund	Class I	10.01	0.107574	1.07%
Hartford Long/Short Global Equity Fund	Class Y	10.01	0.142057	1.42%
The Hartford MidCap Value Fund	Class A	11.68	0.044305	0.38%
The Hartford MidCap Value Fund	Class C	9.34	0.000000	0.00%
The Hartford MidCap Value Fund	Class F	11.83	0.100028	0.85%
The Hartford MidCap Value Fund	Class I	11.82	0.083416	0.71%
The Hartford MidCap Value Fund	Class R3	12.31	0.000000	0.00%
The Hartford MidCap Value Fund	Class R4	12.60	0.038402	0.30%
The Hartford MidCap Value Fund	Class R5	12.80	0.079685	0.62%
The Hartford MidCap Value Fund	Class Y	12.84	0.086365	0.67%

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Hartford Multi-Asset Income Fund	Class A	8.71	0.255744	2.94%
Hartford Multi-Asset Income Fund	Class C	8.72	0.249376	2.86%
Hartford Multi-Asset Income Fund	Class F	8.71	0.258021	2.96%
Hartford Multi-Asset Income Fund	Class I	8.71	0.257285	2.95%
Hartford Multi-Asset Income Fund	Class R3	8.72	0.255424	2.93%
Hartford Multi-Asset Income Fund	Class R4	8.72	0.255680	2.93%
Hartford Multi-Asset Income Fund	Class R5	8.71	0.256967	2.95%
Hartford Multi-Asset Income Fund	Class Y	8.71	0.257952	2.96%
Hartford Municipal Income Fund	Class A	10.20	0.001329	0.01%
Hartford Municipal Income Fund	Class C	10.20	0.000000	0.00%
Hartford Municipal Income Fund	Class F	10.20	0.022120	0.22%
Hartford Municipal Income Fund	Class I	10.20	0.027367	0.27%
The Hartford Municipal Opportunities Fund	Class A	8.48	0.001711	0.02%
The Hartford Municipal Opportunities Fund	Class C	8.49	0.000000	0.00%
The Hartford Municipal Opportunities Fund	Class F	8.50	0.023447	0.28%
The Hartford Municipal Opportunities Fund	Class I	8.50	0.019066	0.22%
The Hartford Municipal Opportunities Fund	Class Y	8.50	0.021369	0.25%
Hartford Municipal Short Duration Fund	Class A	9.95	0.000000	0.00%
Hartford Municipal Short Duration Fund	Class C	9.95	0.000000	0.00%
Hartford Municipal Short Duration Fund	Class F	9.95	0.000000	0.00%
Hartford Municipal Short Duration Fund	Class I	9.95	0.008309	0.08%
The Hartford Quality Bond Fund	Class A	9.66	0.019864	0.21%
The Hartford Quality Bond Fund	Class C	9.58	0.000000	0.00%
The Hartford Quality Bond Fund	Class F	9.67	0.060799	0.63%
The Hartford Quality Bond Fund	Class I	9.66	0.048574	0.50%
The Hartford Quality Bond Fund	Class R3	9.64	0.000000	0.00%
The Hartford Quality Bond Fund	Class R4	9.67	0.040491	0.42%
The Hartford Quality Bond Fund	Class R5	9.67	0.047904	0.50%
The Hartford Quality Bond Fund	Class Y	9.75	0.050188	0.51%

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Hartford Quality Value Fund	Class A	17.28	0.275570	1.59%
Hartford Quality Value Fund	Class C	14.63	0.000000	0.00%
Hartford Quality Value Fund	Class F	17.08	0.363884	2.13%
Hartford Quality Value Fund	Class I	17.08	0.343532	2.01%
Hartford Quality Value Fund	Class R3	17.53	0.214969	1.23%
Hartford Quality Value Fund	Class R4	17.72	0.273243	1.54%
Hartford Quality Value Fund	Class R5	17.89	0.330318	1.85%
Hartford Quality Value Fund	Class R6	17.96	0.363812	2.03%
Hartford Quality Value Fund	Class Y	17.94	0.350710	1.95%
The Hartford Short Duration Fund	Class A	9.61	0.003466	0.04%
The Hartford Short Duration Fund	Class C	9.61	0.000000	0.00%
The Hartford Short Duration Fund	Class F	9.63	0.033527	0.35%
The Hartford Short Duration Fund	Class I	9.63	0.028336	0.29%
The Hartford Short Duration Fund	Class R3	9.58	0.000000	0.00%
The Hartford Short Duration Fund	Class R4	9.59	0.003214	0.03%
The Hartford Short Duration Fund	Class R5	9.60	0.027043	0.28%
The Hartford Short Duration Fund	Class Y	9.58	0.029754	0.31%
Hartford Small Cap Value Fund	Class A	8.93	0.029052	0.33%
Hartford Small Cap Value Fund	Class C	7.76	0.000000	0.00%
Hartford Small Cap Value Fund	Class F	8.96	0.078482	0.88%
Hartford Small Cap Value Fund	Class I	8.96	0.065740	0.73%
Hartford Small Cap Value Fund	Class R3	9.25	0.017568	0.19%
Hartford Small Cap Value Fund	Class R4	9.38	0.023363	0.25%
Hartford Small Cap Value Fund	Class R5	9.39	0.070305	0.75%
Hartford Small Cap Value Fund	Class R6	9.38	0.076346	0.81%
Hartford Small Cap Value Fund	Class Y	9.38	0.080314	0.86%
The Hartford Strategic Income Fund	Class A	8.30	0.244945	2.95%
The Hartford Strategic Income Fund	Class C	8.34	0.238447	2.86%
The Hartford Strategic Income Fund	Class F	8.33	0.247840	2.98%
The Hartford Strategic Income Fund	Class I	8.33	0.247058	2.97%
The Hartford Strategic Income Fund	Class R3	8.29	0.242516	2.93%
The Hartford Strategic Income Fund	Class R4	8.30	0.244963	2.95%
The Hartford Strategic Income Fund	Class R5	8.30	0.247421	2.98%
The Hartford Strategic Income Fund	Class R6	8.30	0.247833	2.99%
The Hartford Strategic Income Fund	Class Y	8.29	0.247811	2.99%

Fund Name		12/26/2018 NAV	Final Rates Ordinary Income Per Share	Final Percentages Ordinary Income Percentage of NAV
Hartford Schroders Tax-Aware Bond Fund	Class A	10.76	0.021532	0.20%
Hartford Schroders Tax-Aware Bond Fund	Class C	10.75	0.012944	0.12%
Hartford Schroders Tax-Aware Bond Fund	Class F	10.77	0.024197	0.22%
Hartford Schroders Tax-Aware Bond Fund	Class I	10.77	0.024270	0.23%
Hartford Schroders Tax-Aware Bond Fund	Class SDR	10.77	0.024232	0.22%
Hartford Schroders Tax-Aware Bond Fund	Class Y	10.77	0.023831	0.22%
The Hartford Total Return Bond Fund	Class A	9.96	0.051389	0.52%
The Hartford Total Return Bond Fund	Class C	10.02	0.000000	0.00%
The Hartford Total Return Bond Fund	Class F	9.94	0.089371	0.90%
The Hartford Total Return Bond Fund	Class I	9.99	0.082024	0.82%
The Hartford Total Return Bond Fund	Class R3	10.19	0.007766	0.08%
The Hartford Total Return Bond Fund	Class R4	10.13	0.044425	0.44%
The Hartford Total Return Bond Fund	Class R5	10.10	0.077097	0.76%
The Hartford Total Return Bond Fund	Class R6	10.08	0.089095	0.88%
The Hartford Total Return Bond Fund	Class Y	10.09	0.085281	0.85%
Hartford Schroders US Small Cap Opportunities Fund	Class A	20.63	0.005358	0.03%
Hartford Schroders US Small Cap Opportunities Fund	Class C	21.19	0.000000	0.00%
Hartford Schroders US Small Cap Opportunities Fund	Class F	21.71	0.087344	0.40%
Hartford Schroders US Small Cap Opportunities Fund	Class I	21.68	0.064046	0.30%
Hartford Schroders US Small Cap Opportunities Fund	Class R3	21.50	0.000000	0.00%
Hartford Schroders US Small Cap Opportunities Fund	Class R4	21.65	0.042670	0.20%
Hartford Schroders US Small Cap Opportunities Fund	Class R5	21.67	0.063578	0.29%
Hartford Schroders US Small Cap Opportunities Fund	Class SDR	21.75	0.093760	0.43%
Hartford Schroders US Small Cap Opportunities Fund	Class Y	21.71	0.088428	0.41%
Hartford Schroders US Small/Mid Cap Opportunities Fund	Class A	12.22	0.000000	0.00%
Hartford Schroders US Small/Mid Cap Opportunities Fund	Class C	12.47	0.000000	0.00%
Hartford Schroders US Small/Mid Cap Opportunities Fund	Class F	12.76	0.053062	0.42%
Hartford Schroders US Small/Mid Cap Opportunities Fund	Class I	12.75	0.040393	0.32%
Hartford Schroders US Small/Mid Cap Opportunities Fund	Class R3	12.59	0.000000	0.00%
Hartford Schroders US Small/Mid Cap Opportunities Fund	Class R4	12.68	0.020928	0.17%
Hartford Schroders US Small/Mid Cap Opportunities Fund	Class R5	12.74	0.045027	0.35%
Hartford Schroders US Small/Mid Cap Opportunities Fund	Class SDR	12.78	0.053053	0.42%
Hartford Schroders US Small/Mid Cap Opportunities Fund	Class Y	12.75	0.050589	0.40%

Fund Name		12/26/2018	Final Rates	Final Percentages
		NAV	Ordinary Income Per Share	Ordinary Income Percentage of NAV
The Hartford World Bond Fund	Class A	10.77	0.399172	3.71%
The Hartford World Bond Fund	Class C	10.55	0.379846	3.60%
The Hartford World Bond Fund	Class F	10.86	0.408966	3.77%
The Hartford World Bond Fund	Class I	10.84	0.405912	3.74%
The Hartford World Bond Fund	Class R3	10.69	0.390011	3.65%
The Hartford World Bond Fund	Class R4	10.77	0.397954	3.70%
The Hartford World Bond Fund	Class R5	10.85	0.406037	3.74%
The Hartford World Bond Fund	Class R6	10.89	0.408914	3.75%
The Hartford World Bond Fund	Class Y	10.88	0.409106	3.76%

*For daily accruing funds, this ordinary income distribution is in addition to the regular monthly net investment income distribution.

Funds not listed did not pay a monthly, quarterly or annual ordinary distribution in December.

Frequently Asked Questions

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 information purposes only.

Each year under federal law, mutual funds are required to distribute ordinary income to their shareholders. This ordinary income distribution is the results of dividend and interest earned, realized and unrealized activity on derivative transactions. Below is a FAQ that provides additional information regarding Ordinary Income.

How are the amounts of ordinary income determined?

Distributions are generally based on dividend and interest earned, realized and unrealized activity on derivate transactions.

When an ordinary income 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 ordinary income 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

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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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