

August 27, 2020

## HLS Funds Spillback Distributions

Hartford HLS Funds' ordinary income, short term and long term capital gains final spillback rates are listed below. Ordinary income, short term and long term capital gains distributions, if any, were made to the shareholders of record as of August 26, 2020 (the "Record Date"). The Funds' reinvestment and payable date is August 27, 2020. A spillback distribution represents ordinary income and/or capital gains from the previous year that were not distributed by the end of that year.

Fund		08/26/2020 NAV	Final Rates	Final Percentages	Final Rates	Final Percentages	Final Rates	Final Percentages	TOTAL
			Ordinary Income Per Share	Ordinary Income Percentage of NAV	Short Term Capital Gains Per Share	Short Term Capital Gains Percentage of NAV	Long Term Capital Gains Per Share	Long Term Capital Gains Percentage of NAV	Ordinary Income/Capital Gains Percentage of NAV
HARTFORD BALANCED HLS FUND	CLASS IA	\$31.32	\$0.019026	0.06%	\$0.089088	0.28%	\$1.300150	4.15%	4.49%
HARTFORD BALANCED HLS FUND	CLASS IB	\$31.82	\$0.019026	0.06%	\$0.089088	0.28%	\$1.300150	4.09%	4.43%
HARTFORD CAPITAL APPRECIATION HLS FUND	CLASS IA	\$49.18	\$0.034099	0.07%	\$0.343042	0.70%	\$1.730550	3.52%	4.29%
HARTFORD CAPITAL APPRECIATION HLS FUND	CLASS IB	\$48.23	\$0.034099	0.07%	\$0.343042	0.71%	\$1.730550	3.59%	4.37%
HARTFORD CAPITAL APPRECIATION HLS FUND	CLASS IC	\$48.38	\$0.034099	0.07%	\$0.343042	0.71%	\$1.730550	3.58%	4.36%
HARTFORD DISCIPLINED EQUITY HLS FUND	CLASS IA	\$17.18	\$0.006600	0.04%	\$0.011555	0.07%	\$1.260927	7.34%	7.45%
HARTFORD DISCIPLINED EQUITY HLS FUND	CLASS IB	\$16.92	\$0.006600	0.04%	\$0.011555	0.07%	\$1.260927	7.45%	7.56%
HARTFORD DIVIDEND & GROWTH HLS FUND	CLASS IA	\$21.28	\$0.023681	0.11%	\$0.000000	0.00%	\$1.083950	5.09%	5.20%
HARTFORD DIVIDEND & GROWTH HLS FUND	CLASS IB	\$21.13	\$0.023681	0.11%	\$0.000000	0.00%	\$1.083950	5.13%	5.24%
HARTFORD GLOBAL GROWTH HLS FUND	CLASS IA	\$34.36	\$0.117632	0.34%	\$0.000000	0.00%	\$2.361622	6.87%	7.21%
HARTFORD GLOBAL GROWTH HLS FUND	CLASS IB	\$33.90	\$0.040746	0.12%	\$0.000000	0.00%	\$2.361622	6.97%	7.09%
HARTFORD GROWTH OPPORTUNITIES HLS FUND	CLASS IA	\$50.71	\$0.000000	0.00%	\$0.466670	0.92%	\$2.321879	4.58%	5.50%
HARTFORD GROWTH OPPORTUNITIES HLS FUND	CLASS IB	\$47.50	\$0.000000	0.00%	\$0.466670	0.98%	\$2.321879	4.89%	5.87%
HARTFORD GROWTH OPPORTUNITIES HLS FUND	CLASS IC	\$48.60	\$0.000000	0.00%	\$0.466670	0.96%	\$2.321879	4.78%	5.74%
HARTFORD HEALTHCARE HLS FUND	CLASS IA	\$26.30	\$0.128283	0.49%	\$0.475088	1.81%	\$4.143359	15.75%	18.05%
HARTFORD HEALTHCARE HLS FUND	CLASS IB	\$24.54	\$0.070941	0.29%	\$0.475088	1.94%	\$4.143359	16.88%	19.11%
HARTFORD HIGH YIELD HLS FUND	CLASS IA	\$8.15	\$0.480090	5.89%	\$0.000000	0.00%	\$0.000000	0.00%	5.89%
HARTFORD HIGH YIELD HLS FUND	CLASS IB	\$7.99	\$0.458027	5.73%	\$0.000000	0.00%	\$0.000000	0.00%	5.73%
HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	CLASS IA	\$17.40	\$0.317302	1.82%	\$0.000000	0.00%	\$0.000000	0.00%	1.82%
HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	CLASS IB	\$17.62	\$0.272665	1.55%	\$0.000000	0.00%	\$0.000000	0.00%	1.55%

# HARTFORDFUNDS

Our benchmark is the investor.<sup>SM</sup>

Fund		08/26/2019 NAV	Final Rates Ordinary Income Per Share	Final Percentages Ordinary Income Percentage of NAV	Final Rates Short Term Capital Gains Per Share	Final Percentages Short Term Capital Gains Percentage of NAV	Final Rates Long Term Capital Gains Per Share	Final Percentages Long Term Capital Gains Percentage of NAV	TOTAL
HARTFORD MIDCAP HLS FUND	CLASS IA	\$39.19	\$0.000000	0.00%	\$0.082832	0.21%	\$2.950724	7.53%	7.74%
HARTFORD MIDCAP HLS FUND	CLASS IB	\$37.82	\$0.000000	0.00%	\$0.082832	0.22%	\$2.950724	7.80%	8.02%
HARTFORD MIIDCAP GROWTH HLS FUND	CLASS IA	\$9.14	\$0.000000	0.00%	\$0.356872	3.90%	\$0.109913	1.20%	5.10%
HARTFORD MIIDCAP GROWTH HLS FUND	CLASS IB	\$9.05	\$0.000000	0.00%	\$0.356872	3.94%	\$0.109913	1.21%	5.15%
HARTFORD MIDCAP VALUE HLS FUND	CLASS IA	\$9.47	\$0.004892	0.05%	\$0.000000	0.00%	\$0.768181	8.11%	8.16%
HARTFORD MIDCAP VALUE HLS FUND	CLASS IB	\$9.40	\$0.004892	0.05%	\$0.000000	0.00%	\$0.768181	8.17%	8.22%
HARTFORD SMALL CAP GROWTH HLS FUND	CLASS IA	\$30.73	\$0.000000	0.00%	\$0.269651	0.88%	\$0.846253	2.75%	3.63%
HARTFORD SMALL CAP GROWTH HLS FUND	CLASS IB	\$29.46	\$0.000000	0.00%	\$0.269651	0.92%	\$0.846253	2.87%	3.79%
HARTFORD SMALL COMPANY HLS FUND	CLASS IA	\$24.22	\$0.000000	0.00%	\$1.248285	5.15%	\$2.073322	8.56%	13.71%
HARTFORD SMALL COMPANY HLS FUND	CLASS IB	\$21.79	\$0.000000	0.00%	\$1.248285	5.73%	\$2.073322	9.52%	15.25%
HARTFORD STOCK HLS FUND	CLASS IA	\$94.69	\$0.136400	0.14%	\$0.158537	0.17%	\$5.956639	6.29%	6.60%
HARTFORD STOCK HLS FUND	CLASS IB	\$94.53	\$0.136400	0.14%	\$0.158537	0.17%	\$5.956639	6.30%	6.61%
HARTFORD TOTAL RETURN BOND HLS FUND	CLASS IA	\$12.25	\$0.454735	3.71%	\$0.027250	0.22%	\$0.000000	0.00%	3.93%
HARTFORD TOTAL RETURN BOND HLS FUND	CLASS IB	\$12.16	\$0.424200	3.49%	\$0.027250	0.22%	\$0.000000	0.00%	3.71%
HARTFORD U.S. GOVERNMENT SECURITIES HLS FUND	CLASS IA	\$10.89	\$0.230370	2.12%	\$0.000000	0.00%	\$0.000000	0.00%	2.12%
HARTFORD U.S. GOVERNMENT SECURITIES HLS FUND	CLASS IB	\$10.86	\$0.202853	1.87%	\$0.000000	0.00%	\$0.000000	0.00%	1.87%
HARTFORD ULTRASHORT BOND HLS FUND	CLASS IA	\$10.33	\$0.246545	2.39%	\$0.000000	0.00%	\$0.000000	0.00%	2.39%
HARTFORD ULTRASHORT BOND HLS FUND	CLASS IB	\$10.31	\$0.219205	2.13%	\$0.000000	0.00%	\$0.000000	0.00%	2.13%
HARTFORD VALUE HLS FUND	CLASS IA	\$12.97	\$0.010387	0.08%	\$0.000000	0.00%	\$1.112795	8.58%	8.66%
HARTFORD VALUE HLS FUND	CLASS IB	\$12.94	\$0.010387	0.08%	\$0.000000	0.00%	\$1.112795	8.60%	8.68%

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