

August 26, 2022

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 25, 2022 (the "Record Date"). The Funds' reinvestment and payable date is August 26, 2022. 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		08/25/2022 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	\$32.28	\$0.109492	0.34%	\$0.174779	0.54%	\$3.852372	11.93%	12.81%
HARTFORD BALANCED HLS FUND	CLASS IB	\$32.87	\$0.109492	0.33%	\$0.174779	0.53%	\$3.852372	11.72%	12.58%
HARTFORD CAPITAL APPRECIATION HLS FUND	CLASS IA	\$48.16	\$0.115612	0.24%	\$0.409084	0.85%	\$5.870260	12.19%	13.28%
HARTFORD CAPITAL APPRECIATION HLS FUND	CLASS IB	\$47.06	\$0.115612	0.25%	\$0.409084	0.87%	\$5.870260	12.47%	13.59%
HARTFORD CAPITAL APPRECIATION HLS FUND	CLASS IC	\$47.18	\$0.115612	0.25%	\$0.409084	0.87%	\$5.870260	12.44%	13.56%
HARTFORD DISCIPLINED EQUITY HLS FUND	CLASS IA	\$18.31	\$0.017709	0.10%	\$0.058234	0.32%	\$0.931096	5.09%	5.51%
HARTFORD DISCIPLINED EQUITY HLS FUND	CLASS IB	\$17.98	\$0.017709	0.10%	\$0.058234	0.32%	\$0.931096	5.18%	5.60%
HARTFORD DISCIPLINED EQUITY HLS FUND	CLASS IC	\$18.25	\$0.017709	0.10%	\$0.058234	0.32%	\$0.931096	5.10%	5.52%
HARTFORD DIVIDEND & GROWTH HLS FUND	CLASS IA	\$26.02	\$0.027708	0.11%	\$0.042001	0.16%	\$2.595949	9.98%	10.25%
HARTFORD DIVIDEND & GROWTH HLS FUND	CLASS IB	\$25.79	\$0.027708	0.11%	\$0.042001	0.16%	\$2.595949	10.07%	10.34%
HARTFORD HEALTHCARE HLS FUND	CLASS IA	\$20.57	\$0.000000	0.00%	\$0.477259	2.32%	\$4.169682	20.27%	22.59%
HARTFORD HEALTHCARE HLS FUND	CLASS IB	\$18.71	\$0.000000	0.00%	\$0.477259	2.55%	\$4.169682	22.29%	24.84%
HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	CLASS IA	\$17.15	\$0.289208	1.69%	\$0.483524	2.82%	\$2.553142	14.89%	19.40%
HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	CLASS IB	\$17.38	\$0.228270	1.31%	\$0.483524	2.78%	\$2.553142	14.69%	18.78%
HARTFORD MIDCAP HLS FUND	CLASS IA	\$33.24	\$0.294113	0.88%	\$0.000000	0.00%	\$4.780820	14.38%	15.26%
HARTFORD MIDCAP HLS FUND	CLASS IB	\$31.57	\$0.185358	0.59%	\$0.000000	0.00%	\$4.780820	15.14%	15.73%
HARTFORD SMALL CAP GROWTH HLS FUND	CLASS IA	\$29.05	\$0.000000	0.00%	\$0.205770	0.71%	\$4.575904	15.75%	16.46%
HARTFORD SMALL CAP GROWTH HLS FUND	CLASS IB	\$27.55	\$0.000000	0.00%	\$0.205770	0.75%	\$4.575904	16.61%	17.36%

HARTFORDFUNDS

Our benchmark is the investor.SM

Fund		08/25/2022 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	
HARTFORD SMALL COMPANY HLS FUND	CLASS IA	\$18.88	\$0.000000	0.00%	\$0.466574	2.47%	\$3.188854	16.89%	19.36%
HARTFORD SMALL COMPANY HLS FUND	CLASS IB	\$16.30	\$0.000000	0.00%	\$0.466574	2.86%	\$3.188854	19.56%	22.43%
HARTFORD STOCK HLS FUND	CLASS IA	\$108.67	\$0.236264	0.22%	\$0.289975	0.27%	\$10.266611	9.45%	9.94%
HARTFORD STOCK HLS FUND	CLASS IB	\$108.43	\$0.236264	0.22%	\$0.289975	0.27%	\$10.266611	9.47%	9.96%
HARTFORD TOTAL RETURN BOND HLS FUND	CLASS IA	\$10.00	\$0.306283	3.06%	\$0.022003	0.22%	\$0.100572	1.01%	4.29%
HARTFORD TOTAL RETURN BOND HLS FUND	CLASS IB	\$9.92	\$0.273350	2.76%	\$0.022003	0.22%	\$0.100572	1.01%	3.99%
HARTFORD ULTRASHORT BOND HLS FUND	CLASS IA	\$9.91	\$0.022597	0.23%	\$0.000000	0.00%	\$0.000000	0.00%	0.23%
HARTFORD ULTRASHORT BOND HLS FUND	CLASS IB	\$9.89	\$0.000000	0.00%	\$0.000000	0.00%	\$0.000000	0.00%	0.00%

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

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.

Hartford HLS Funds are distributed by Hartford Funds Distributors, LLC (HFD), Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC (HFMC). The Funds are sub-advised by Wellington Management Company LLP. HFMC and Wellington Management are SEC registered investment advisers. Hartford Funds refers to HFD and HFMC, which are not affiliated with any sub-adviser.