

December 22, 2023

2023 Ordinary Income and Short-Term Capital Gains Distribution

Hartford HLS Funds' (the "Funds") 2023 ordinary income and short-term capital gain final rates are listed below. Ordinary income and short-term capital gain distributions, if any, were made to the shareholders of record as of December 21, 2023 (the "Record Date"). The Funds' reinvestment, ex-dividend, and payable date is December 22, 2023. Hartford HLS Funds not listed below did not have a distribution at this time.

Fund		12/21/2023 NAV	Final		Final		Total
			Ordinary Income Per Share	Ordinary Income Percentage of NAV	Short Term Per Share	Short Term Percentage of NAV	
Hartford Balanced HLS Fund	Class IA	\$ 29.08	0.521816	1.79%	0.000000	0.00%	1.79%
Hartford Balanced HLS Fund	Class IB	\$ 29.71	0.448112	1.51%	0.000000	0.00%	1.51%
Hartford Capital Appreciation HLS Fund	Class IA	\$ 46.15	0.358699	0.78%	0.064107	0.14%	0.92%
Hartford Capital Appreciation HLS Fund	Class IB	\$ 44.87	0.248823	0.55%	0.064107	0.14%	0.69%
Hartford Capital Appreciation HLS Fund	Class IC	\$ 45.07	0.138441	0.31%	0.064107	0.14%	0.45%
Hartford Disciplined Equity HLS Fund	Class IA	\$ 18.90	0.146567	0.78%	0.000000	0.00%	0.78%
Hartford Disciplined Equity HLS Fund	Class IB	\$ 18.52	0.101372	0.55%	0.000000	0.00%	0.55%
Hartford Disciplined Equity HLS Fund	Class IC	\$ 18.81	0.054266	0.29%	0.000000	0.00%	0.29%
Hartford Dividend & Growth HLS Fund	Class IA	\$ 22.79	0.343752	1.51%	0.000000	0.00%	1.51%
Hartford Dividend & Growth HLS Fund	Class IB	\$ 22.53	0.288421	1.28%	0.000000	0.00%	1.28%
Hartford MidCap HLS Fund	Class IA	\$ 27.21	0.000000	0.00%	0.128212	0.47%	0.47%
Hartford MidCap HLS Fund	Class IB	\$ 25.51	0.000000	0.00%	0.128212	0.50%	0.50%
Hartford Stock HLS Fund	Class IA	\$ 97.02	1.252378	1.29%	0.000000	0.00%	1.29%
Hartford Stock HLS Fund	Class IB	\$ 96.70	1.008930	1.04%	0.000000	0.00%	1.04%

The Hartford HLS Funds will not be making long-term capital gain distributions in December.

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

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

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