


December 27, 2023

**2023 Ordinary Income Distributions**

Hartford Funds' (the "Funds") 2023 ordinary income final rates are listed below. Ordinary income distributions, if any, will be made to the shareholders of record as of December 26, 2023 (the "Record Date"). The Funds' reinvestment date (ex-dividend date) is December 27, 2023, and the payable date is December 28, 2023.

<b>Fund Name</b>		<b>12/26/23 NAV</b>	<b>Final Rates Ordinary Income Per Share</b>	<b>Final Ordinary Income Percentage of NAV</b>
Hartford Dynamic Bond Fund	Class A	10.18	\$ -	0.00%
Hartford Dynamic Bond Fund	Class C	10.18	\$ -	0.00%
Hartford Dynamic Bond Fund	Class Y	10.18	\$ 0.011411	0.11%
Hartford Dynamic Bond Fund	Class I	10.18	\$ 0.006326	0.06%
Hartford Dynamic Bond Fund	Class R5	10.17	\$ 0.011411	0.11%
Hartford Dynamic Bond Fund	Class R6	10.17	\$ 0.021581	0.21%
Hartford Dynamic Bond Fund	Class F	10.17	\$ 0.021581	0.21%
The Hartford Floating Rate Fund	Class A	7.92	\$ 0.023628	0.30%
The Hartford Floating Rate Fund	Class C	7.99	\$ -	0.00%
The Hartford Floating Rate Fund	Class Y	7.82	\$ 0.044532	0.57%
The Hartford Floating Rate Fund	Class I	7.85	\$ 0.045601	0.58%
The Hartford Floating Rate Fund	Class R3	7.97	\$ 0.003227	0.04%
The Hartford Floating Rate Fund	Class R4	7.91	\$ 0.024433	0.31%
The Hartford Floating Rate Fund	Class R5	7.86	\$ 0.043892	0.56%
The Hartford Floating Rate Fund	Class F	7.82	\$ 0.052483	0.67%
The Hartford Floating Rate High Income Fund	Class A	9.00	\$ 0.020173	0.22%
The Hartford Floating Rate High Income Fund	Class C	9.09	\$ -	0.00%
The Hartford Floating Rate High Income Fund	Class Y	8.93	\$ 0.044338	0.50%
The Hartford Floating Rate High Income Fund	Class I	8.93	\$ 0.042548	0.48%
The Hartford Floating Rate High Income Fund	Class R3	9.02	\$ -	0.00%
The Hartford Floating Rate High Income Fund	Class R4	8.99	\$ 0.020173	0.22%
The Hartford Floating Rate High Income Fund	Class R5	8.92	\$ 0.047023	0.53%
The Hartford Floating Rate High Income Fund	Class F	8.94	\$ 0.047023	0.53%

# HARTFORDFUNDS

Fund Name		12/26/23 NAV	Final Rates		Final Ordinary
			Ordinary Income	Per Share	Income Percentage of NAV
The Hartford High Yield Fund	Class A	6.95	\$	-	0.00%
The Hartford High Yield Fund	Class C	6.94	\$	-	0.00%
The Hartford High Yield Fund	Class Y	6.84	\$	0.019502	0.29%
The Hartford High Yield Fund	Class I	6.93	\$	0.017423	0.25%
The Hartford High Yield Fund	Class R3	6.96	\$	-	0.00%
The Hartford High Yield Fund	Class R4	6.97	\$	-	0.00%
The Hartford High Yield Fund	Class R5	6.89	\$	0.018809	0.27%
The Hartford High Yield Fund	Class R6	6.82	\$	0.027125	0.40%
The Hartford High Yield Fund	Class F	6.89	\$	0.025910	0.38%
The Hartford Municipal Opportunities Fund	Class A	8.36	\$	-	0.00%
The Hartford Municipal Opportunities Fund	Class C	8.37	\$	-	0.00%
The Hartford Municipal Opportunities Fund	Class Y	8.36	\$	-	0.00%
The Hartford Municipal Opportunities Fund	Class I	8.36	\$	-	0.00%
The Hartford Municipal Opportunities Fund	Class F	8.35	\$	0.003259	0.04%
The Hartford Short Duration Fund	Class A	9.56	\$	-	0.00%
The Hartford Short Duration Fund	Class C	9.56	\$	-	0.00%
The Hartford Short Duration Fund	Class Y	9.48	\$	-	0.00%
The Hartford Short Duration Fund	Class I	9.51	\$	0.006807	0.07%
The Hartford Short Duration Fund	Class R3	9.54	\$	-	0.00%
The Hartford Short Duration Fund	Class R4	9.54	\$	-	0.00%
The Hartford Short Duration Fund	Class R5	9.50	\$	0.002052	0.02%
The Hartford Short Duration Fund	Class R6	9.44	\$	0.012750	0.14%
The Hartford Short Duration Fund	Class F	9.48	\$	0.012959	0.14%
Hartford Sustainable Municipal Bond Fund	Class A	10.02	\$	-	0.00%
Hartford Sustainable Municipal Bond Fund	Class C	10.02	\$	-	0.00%
Hartford Sustainable Municipal Bond Fund	Class I	9.99	\$	-	0.00%
 Hartford Sustainable Municipal Bond Fund	Class F	9.99	\$	-	0.00%

# HARTFORDFUNDS

Fund Name		12/26/23 NAV	Final Rates		Final Ordinary Income Percentage of NAV
			Ordinary Income	Per Share	
The Hartford Total Return Bond Fund	Class A	9.17	\$	-	0.00%
The Hartford Total Return Bond Fund	Class C	9.28	\$	-	0.00%
The Hartford Total Return Bond Fund	Class Y	9.21	\$	0.015666	0.17%
The Hartford Total Return Bond Fund	Class I	9.12	\$	0.019876	0.22%
The Hartford Total Return Bond Fund	Class R3	9.43	\$	-	0.00%
The Hartford Total Return Bond Fund	Class R4	9.35	\$	-	0.00%
The Hartford Total Return Bond Fund	Class R5	9.27	\$	0.011754	0.13%
The Hartford Total Return Bond Fund	Class R6	9.18	\$	0.024079	0.26%
The Hartford Total Return Bond Fund	Class F	9.05	\$	0.024137	0.27%
The Hartford Capital Appreciation Fund	Class A	39.23	\$	0.206887	0.53%
The Hartford Capital Appreciation Fund	Class C	24.38	\$	0.036034	0.15%
The Hartford Capital Appreciation Fund	Class Y	49.74	\$	0.204704	0.41%
The Hartford Capital Appreciation Fund	Class I	39.61	\$	0.304991	0.77%
The Hartford Capital Appreciation Fund	Class R3	45.31	\$	0.014321	0.03%
The Hartford Capital Appreciation Fund	Class R4	47.94	\$	0.155755	0.32%
The Hartford Capital Appreciation Fund	Class R5	49.35	\$	0.283589	0.57%
The Hartford Capital Appreciation Fund	Class R6	49.80	\$	0.338141	0.68%
The Hartford Capital Appreciation Fund	Class F	39.62	\$	0.338550	0.85%
Hartford Core Equity Fund	Class A	45.86	\$	0.365056	0.80%
Hartford Core Equity Fund	Class C	40.92	\$	0.051575	0.13%
Hartford Core Equity Fund	Class Y	46.71	\$	0.467909	1.00%
Hartford Core Equity Fund	Class I	46.07	\$	0.462807	1.00%
Hartford Core Equity Fund	Class R3	46.50	\$	0.174498	0.38%
Hartford Core Equity Fund	Class R4	47.53	\$	0.335951	0.71%
Hartford Core Equity Fund	Class R5	46.49	\$	0.459401	0.99%
Hartford Core Equity Fund	Class R6	46.74	\$	0.506980	1.08%
Hartford Core Equity Fund	Class F	46.13	\$	0.507714	1.10%

Fund Name		12/26/23 NAV	Final Rates	
			Ordinary Income Per Share	Final Ordinary Income Percentage of NAV
The Hartford Dividend and Growth Fund	Class A	32.94	\$ 0.186152	0.57%
The Hartford Dividend and Growth Fund	Class C	31.40	\$ 0.130174	0.41%
The Hartford Dividend and Growth Fund	Class Y	34.06	\$ 0.203102	0.60%
The Hartford Dividend and Growth Fund	Class I	32.74	\$ 0.203687	0.62%
The Hartford Dividend and Growth Fund	Class R3	33.55	\$ 0.153968	0.46%
The Hartford Dividend and Growth Fund	Class R4	33.87	\$ 0.178476	0.53%
The Hartford Dividend and Growth Fund	Class R5	34.06	\$ 0.203597	0.60%
The Hartford Dividend and Growth Fund	Class R6	34.06	\$ 0.211197	0.62%
The Hartford Dividend and Growth Fund	Class F	32.71	\$ 0.211470	0.65%
Hartford Schroders Emerging Markets Equity Fund	Class A	15.60	\$ 0.205558	1.32%
Hartford Schroders Emerging Markets Equity Fund	Class C	15.31	\$ 0.050463	0.33%
Hartford Schroders Emerging Markets Equity Fund	Class Y	15.68	\$ 0.218908	1.40%
Hartford Schroders Emerging Markets Equity Fund	Class I	15.54	\$ 0.207358	1.33%
Hartford Schroders Emerging Markets Equity Fund	Class R3	15.42	\$ 0.130593	0.85%
Hartford Schroders Emerging Markets Equity Fund	Class R4	15.57	\$ 0.175781	1.13%
Hartford Schroders Emerging Markets Equity Fund	Class R5	15.54	\$ 0.072275	0.47%
Hartford Schroders Emerging Markets Equity Fund	Class SDR	15.59	\$ 0.236609	1.52%
Hartford Schroders Emerging Markets Equity Fund	Class F	15.56	\$ 0.236630	1.52%
The Hartford Equity Income Fund	Class A	20.11	\$ 0.157174	0.78%
The Hartford Equity Income Fund	Class C	19.96	\$ 0.118228	0.59%
The Hartford Equity Income Fund	Class Y	20.44	\$ 0.169549	0.83%
The Hartford Equity Income Fund	Class I	19.93	\$ 0.167893	0.84%
The Hartford Equity Income Fund	Class R3	20.15	\$ 0.136901	0.68%
The Hartford Equity Income Fund	Class R4	20.20	\$ 0.151909	0.75%
The Hartford Equity Income Fund	Class R5	20.36	\$ 0.167400	0.82%
The Hartford Equity Income Fund	Class R6	20.43	\$ 0.172736	0.85%
The Hartford Equity Income Fund	Class F	19.94	\$ 0.172877	0.87%

# HARTFORDFUNDS

Fund Name		12/26/23 NAV	Final Rates		Final Ordinary
			Ordinary Income	Per Share	Income Percentage of NAV
The Hartford Growth Opportunities Fund	Class A	42.12	\$ -	-	0.00%
The Hartford Growth Opportunities Fund	Class C	10.51	\$ -	-	0.00%
The Hartford Growth Opportunities Fund	Class Y	52.88	\$ -	-	0.00%
The Hartford Growth Opportunities Fund	Class I	46.79	\$ -	-	0.00%
The Hartford Growth Opportunities Fund	Class R3	41.33	\$ -	-	0.00%
The Hartford Growth Opportunities Fund	Class R4	46.62	\$ -	-	0.00%
The Hartford Growth Opportunities Fund	Class R5	51.43	\$ -	-	0.00%
The Hartford Growth Opportunities Fund	Class R6	53.10	\$ -	-	0.00%
The Hartford Growth Opportunities Fund	Class F	47.23	\$ -	-	0.00%
The Hartford Healthcare Fund	Class A	36.37	\$ -	-	0.00%
The Hartford Healthcare Fund	Class C	25.24	\$ -	-	0.00%
The Hartford Healthcare Fund	Class Y	44.69	\$ -	-	0.00%
The Hartford Healthcare Fund	Class I	39.67	\$ -	-	0.00%
The Hartford Healthcare Fund	Class R3	37.06	\$ -	-	0.00%
The Hartford Healthcare Fund	Class R4	40.52	\$ -	-	0.00%
The Hartford Healthcare Fund	Class R5	43.86	\$ -	-	0.00%
The Hartford Healthcare Fund	Class R6	44.88	\$ -	-	0.00%
The Hartford Healthcare Fund	Class F	40.00	\$ -	-	0.00%
Hartford Schroders International Contrarian Value Fund	Class A	11.84	\$ 0.109079	-	0.92%
Hartford Schroders International Contrarian Value Fund	Class C	11.83	\$ 0.014359	-	0.12%
Hartford Schroders International Contrarian Value Fund	Class Y	11.84	\$ 0.150519	-	1.27%
Hartford Schroders International Contrarian Value Fund	Class I	11.84	\$ 0.144599	-	1.22%
Hartford Schroders International Contrarian Value Fund	Class R5	11.84	\$ 0.150519	-	1.27%
Hartford Schroders International Contrarian Value Fund	Class SDR	11.85	\$ 0.162359	-	1.37%
Hartford Schroders International Contrarian Value Fund	Class F	11.85	\$ 0.162359	-	1.37%

Fund Name		12/26/23 NAV	Final Rates		Final Ordinary Income Percentage of NAV
			Ordinary Income Per Share		
Hartford International Equity Fund	Class A	11.68	\$	0.236162	2.02%
Hartford International Equity Fund	Class C	11.53	\$	0.107088	0.93%
Hartford International Equity Fund	Class Y	11.87	\$	0.272083	2.29%
Hartford International Equity Fund	Class I	11.86	\$	0.274401	2.31%
Hartford International Equity Fund	Class R3	11.58	\$	0.203890	1.76%
Hartford International Equity Fund	Class R4	11.73	\$	0.224892	1.92%
Hartford International Equity Fund	Class R5	10.25	\$	0.272376	2.66%
Hartford International Equity Fund	Class R6	11.92	\$	0.284818	2.39%
Hartford International Equity Fund	Class F	11.92	\$	0.285031	2.39%
Hartford Schroders International Multi-Cap Value Fund	Class A	9.62	\$	0.079144	0.82%
Hartford Schroders International Multi-Cap Value Fund	Class C	9.56	\$	0.061117	0.64%
Hartford Schroders International Multi-Cap Value Fund	Class Y	9.61	\$	0.085206	0.89%
Hartford Schroders International Multi-Cap Value Fund	Class I	9.62	\$	0.085115	0.88%
Hartford Schroders International Multi-Cap Value Fund	Class R3	9.59	\$	0.073225	0.76%
Hartford Schroders International Multi-Cap Value Fund	Class R4	9.59	\$	0.078380	0.82%
Hartford Schroders International Multi-Cap Value Fund	Class R5	9.61	\$	0.085334	0.89%
Hartford Schroders International Multi-Cap Value Fund	Class SDR	9.61	\$	0.087674	0.91%
Hartford Schroders International Multi-Cap Value Fund	Class F	9.63	\$	0.087734	0.91%
The Hartford MidCap Fund	Class A	25.40	\$	-	0.00%
The Hartford MidCap Fund	Class C	12.90	\$	-	0.00%
The Hartford MidCap Fund	Class Y	34.45	\$	-	0.00%
The Hartford MidCap Fund	Class I	27.05	\$	-	0.00%
The Hartford MidCap Fund	Class R3	29.62	\$	-	0.00%
The Hartford MidCap Fund	Class R4	32.01	\$	-	0.00%
The Hartford MidCap Fund	Class R5	33.90	\$	-	0.00%
The Hartford MidCap Fund	Class R6	34.58	\$	-	0.00%
The Hartford MidCap Fund	Class F	27.28	\$	-	0.00%

# HARTFORDFUNDS

Fund Name		12/26/23 NAV	Final Rates	
			Ordinary Income Per Share	Final Ordinary Income Percentage of NAV
The Hartford MidCap Value Fund	Class A	16.08	\$ 0.102860	0.64%
The Hartford MidCap Value Fund	Class C	11.57	\$ 0.005035	0.04%
The Hartford MidCap Value Fund	Class Y	18.24	\$ 0.141574	0.78%
The Hartford MidCap Value Fund	Class I	16.35	\$ 0.145720	0.89%
The Hartford MidCap Value Fund	Class R3	17.19	\$ 0.047064	0.27%
The Hartford MidCap Value Fund	Class R4	17.79	\$ 0.068614	0.39%
The Hartford MidCap Value Fund	Class R5	18.18	\$ 0.141683	0.78%
The Hartford MidCap Value Fund	Class R6	16.36	\$ 0.161314	0.99%
The Hartford MidCap Value Fund	Class F	16.36	\$ 0.161282	0.99%
The Hartford Small Cap Growth Fund	Class A	40.78	\$ -	0.00%
The Hartford Small Cap Growth Fund	Class C	21.25	\$ -	0.00%
The Hartford Small Cap Growth Fund	Class Y	48.84	\$ -	0.00%
The Hartford Small Cap Growth Fund	Class I	44.52	\$ -	0.00%
The Hartford Small Cap Growth Fund	Class R3	39.43	\$ -	0.00%
The Hartford Small Cap Growth Fund	Class R4	43.35	\$ -	0.00%
The Hartford Small Cap Growth Fund	Class R5	47.69	\$ -	0.00%
The Hartford Small Cap Growth Fund	Class R6	48.94	\$ -	0.00%
The Hartford Small Cap Growth Fund	Class F	44.93	\$ -	0.00%
Hartford Schroders Sustainable International Core Fund	Class I	10.79	\$ 0.276077	2.56%
Hartford Schroders Sustainable International Core Fund	Class SDR	10.79	\$ 0.292262	2.71%

# HARTFORDFUNDS

Fund Name		12/26/23 NAV	Final Rates	
			Ordinary Income Per Share	Final Ordinary Income Percentage of NAV
Hartford Schroders US MidCap Opportunities Fund	Class A	17.39	\$ 0.045732	0.26%
Hartford Schroders US MidCap Opportunities Fund	Class C	17.15	\$ -	0.00%
Hartford Schroders US MidCap Opportunities Fund	Class Y	18.32	\$ 0.080905	0.44%
Hartford Schroders US MidCap Opportunities Fund	Class I	18.34	\$ 0.084850	0.46%
Hartford Schroders US MidCap Opportunities Fund	Class R3	17.75	\$ -	0.00%
Hartford Schroders US MidCap Opportunities Fund	Class R4	18.16	\$ 0.040472	0.22%
Hartford Schroders US MidCap Opportunities Fund	Class R5	18.30	\$ 0.080799	0.44%
Hartford Schroders US MidCap Opportunities Fund	Class SDR	18.40	\$ 0.099754	0.54%
Hartford Schroders US MidCap Opportunities Fund	Class F	18.36	\$ 0.100085	0.55%
Hartford Schroders China A Fund	Class A	9.49	\$ 0.006193	0.07%
Hartford Schroders China A Fund	Class C	9.37	\$ -	0.00%
Hartford Schroders China A Fund	Class Y	9.54	\$ 0.038629	0.40%
Hartford Schroders China A Fund	Class I	9.52	\$ 0.034813	0.37%
Hartford Schroders China A Fund	Class SDR	9.55	\$ 0.050077	0.52%
Hartford Schroders China A Fund	Class F	9.55	\$ 0.050077	0.52%
Hartford Climate Opportunities Fund	Class A	15.45	\$ 0.056230	0.36%
Hartford Climate Opportunities Fund	Class C	15.04	\$ -	0.00%
Hartford Climate Opportunities Fund	Class Y	15.47	\$ 0.118030	0.76%
Hartford Climate Opportunities Fund	Class I	15.23	\$ 0.102580	0.67%
Hartford Climate Opportunities Fund	Class R3	15.20	\$ 0.022240	0.15%
Hartford Climate Opportunities Fund	Class R4	15.21	\$ 0.068590	0.45%
Hartford Climate Opportunities Fund	Class R5	15.12	\$ 0.114940	0.76%
Hartford Climate Opportunities Fund	Class R6	15.06	\$ 0.133480	0.89%
Hartford Climate Opportunities Fund	Class F	15.66	\$ 0.133480	0.85%



Fund Name		12/26/23 NAV	Final Rates		Final Ordinary Income Percentage of NAV
			Ordinary Income Per Share		
Hartford Emerging Markets Equity Fund	Class A	9.09	\$	0.318354	3.50%
Hartford Emerging Markets Equity Fund	Class C	8.90	\$	0.250404	2.81%
Hartford Emerging Markets Equity Fund	Class Y	9.07	\$	0.350064	3.86%
Hartford Emerging Markets Equity Fund	Class I	9.09	\$	0.341004	3.75%
Hartford Emerging Markets Equity Fund	Class R3	9.04	\$	0.295704	3.27%
Hartford Emerging Markets Equity Fund	Class R4	9.27	\$	0.318354	3.43%
Hartford Emerging Markets Equity Fund	Class R5	9.01	\$	0.345534	3.84%
Hartford Emerging Markets Equity Fund	Class R6	9.10	\$	0.360936	3.97%
Hartford Emerging Markets Equity Fund	Class F	9.04	\$	0.360936	3.99%
Hartford Schroders Diversified Emerging Markets Fund	Class SDR	7.94	\$	0.141585	1.78%
Hartford Schroders Diversified Emerging Markets Fund	Class A	7.94	\$	0.105855	1.33%
Hartford Schroders Diversified Emerging Markets Fund	Class C	7.85	\$	0.042335	0.54%
Hartford Schroders Diversified Emerging Markets Fund	Class Y	7.96	\$	0.133645	1.68%
Hartford Schroders Diversified Emerging Markets Fund	Class I	7.95	\$	0.129675	1.63%
Hartford Schroders Diversified Emerging Markets Fund	Class F	7.94	\$	0.141585	1.78%
Hartford Global Impact Fund	Class A	14.38	\$	0.096061	0.67%
Hartford Global Impact Fund	Class C	13.84	\$	-	0.00%
Hartford Global Impact Fund	Class Y	14.29	\$	0.153461	1.07%
Hartford Global Impact Fund	Class I	14.37	\$	0.139111	0.97%
Hartford Global Impact Fund	Class R3	14.11	\$	0.064491	0.46%
Hartford Global Impact Fund	Class R4	14.36	\$	0.107541	0.75%
Hartford Global Impact Fund	Class R5	14.25	\$	0.150591	1.06%
Hartford Global Impact Fund	Class R6	14.27	\$	0.167811	1.18%
Hartford Global Impact Fund	Class F	14.37	\$	0.167811	1.17%

# HARTFORDFUNDS

Fund Name		12/26/23 NAV	Final Rates	
			Ordinary Income Per Share	Final Ordinary Income Percentage of NAV
The Hartford International Growth Fund	Class A	15.78	\$ 0.070542	0.45%
The Hartford International Growth Fund	Class C	14.08	\$ -	0.00%
The Hartford International Growth Fund	Class Y	16.52	\$ 0.125632	0.76%
The Hartford International Growth Fund	Class I	15.68	\$ 0.120910	0.77%
The Hartford International Growth Fund	Class R3	15.93	\$ 0.028044	0.18%
The Hartford International Growth Fund	Class R4	16.30	\$ 0.075264	0.46%
The Hartford International Growth Fund	Class R5	16.47	\$ 0.117762	0.72%
The Hartford International Growth Fund	Class R6	16.57	\$ 0.141372	0.85%
The Hartford International Growth Fund	Class F	15.71	\$ 0.141372	0.90%
Hartford Schroders International Stock Fund	Class A	17.28	\$ 0.171037	0.99%
Hartford Schroders International Stock Fund	Class C	16.27	\$ 0.058814	0.36%
Hartford Schroders International Stock Fund	Class Y	16.77	\$ 0.205276	1.22%
Hartford Schroders International Stock Fund	Class I	16.73	\$ 0.211384	1.26%
Hartford Schroders International Stock Fund	Class R3	16.55	\$ 0.123598	0.75%
Hartford Schroders International Stock Fund	Class R4	16.65	\$ 0.148063	0.89%
Hartford Schroders International Stock Fund	Class R5	16.73	\$ 0.209344	1.25%
Hartford Schroders International Stock Fund	Class SDR	16.74	\$ 0.225692	1.35%
Hartford Schroders International Stock Fund	Class F	16.76	\$ 0.226030	1.35%

# HARTFORDFUNDS

Fund Name		12/26/23 NAV	Final Rates	
			Ordinary Income Per Share	Final Ordinary Income Percentage of NAV
Hartford Small Cap Value Fund	Class A	11.99	\$ 0.146045	1.22%
Hartford Small Cap Value Fund	Class C	9.99	\$ 0.055445	0.56%
Hartford Small Cap Value Fund	Class Y	12.77	\$ 0.200405	1.57%
Hartford Small Cap Value Fund	Class I	12.04	\$ 0.182285	1.51%
Hartford Small Cap Value Fund	Class R3	12.58	\$ 0.121885	0.97%
Hartford Small Cap Value Fund	Class R4	12.82	\$ 0.158125	1.23%
Hartford Small Cap Value Fund	Class R5	12.80	\$ 0.194365	1.52%
Hartford Small Cap Value Fund	Class R6	12.80	\$ 0.206445	1.61%
Hartford Small Cap Value Fund	Class F	12.04	\$ 0.206445	1.71%
The Hartford Small Company Fund	Class A	18.20	\$ -	0.00%
The Hartford Small Company Fund	Class C	8.24	\$ -	0.00%
The Hartford Small Company Fund	Class Y	26.15	\$ -	0.00%
The Hartford Small Company Fund	Class I	20.24	\$ -	0.00%
The Hartford Small Company Fund	Class R3	20.53	\$ -	0.00%
The Hartford Small Company Fund	Class R4	22.99	\$ -	0.00%
The Hartford Small Company Fund	Class R5	25.39	\$ -	0.00%
The Hartford Small Company Fund	Class R6	26.29	\$ -	0.00%
The Hartford Small Company Fund	Class F	20.50	\$ -	0.00%
Hartford Schroders US Small Cap Opportunities Fund	Class A	27.83	\$ -	0.00%
Hartford Schroders US Small Cap Opportunities Fund	Class C	27.60	\$ -	0.00%
Hartford Schroders US Small Cap Opportunities Fund	Class Y	29.80	\$ 0.038902	0.13%
Hartford Schroders US Small Cap Opportunities Fund	Class I	29.78	\$ 0.024132	0.08%
Hartford Schroders US Small Cap Opportunities Fund	Class R3	28.79	\$ -	0.00%
Hartford Schroders US Small Cap Opportunities Fund	Class R4	29.39	\$ -	0.00%
Hartford Schroders US Small Cap Opportunities Fund	Class R5	29.77	\$ 0.038902	0.13%
Hartford Schroders US Small Cap Opportunities Fund	Class SDR	29.95	\$ 0.068442	0.23%
Hartford Schroders US Small Cap Opportunities Fund	Class F	29.91	\$ 0.068442	0.23%

# HARTFORDFUNDS

Fund Name		12/26/23 NAV	Final Rates		Final Ordinary Income Percentage of NAV
			Ordinary Income Per Share		
The Hartford Balanced Income Fund	Class A	14.40	\$	0.140760	0.98%
The Hartford Balanced Income Fund	Class C	14.13	\$	0.113899	0.81%
The Hartford Balanced Income Fund	Class Y	14.62	\$	0.148055	1.01%
The Hartford Balanced Income Fund	Class I	14.41	\$	0.149026	1.03%
The Hartford Balanced Income Fund	Class R3	14.47	\$	0.127583	0.88%
The Hartford Balanced Income Fund	Class R4	14.48	\$	0.137647	0.95%
The Hartford Balanced Income Fund	Class R5	14.51	\$	0.148291	1.02%
The Hartford Balanced Income Fund	Class R6	14.61	\$	0.151795	1.04%
The Hartford Balanced Income Fund	Class F	14.42	\$	0.151866	1.05%
The Hartford Inflation Plus Fund	Class A	9.98	\$	-	0.00%
The Hartford Inflation Plus Fund	Class C	9.58	\$	-	0.00%
The Hartford Inflation Plus Fund	Class Y	10.24	\$	-	0.00%
The Hartford Inflation Plus Fund	Class I	10.22	\$	-	0.00%
The Hartford Inflation Plus Fund	Class R3	9.75	\$	-	0.00%
The Hartford Inflation Plus Fund	Class R4	9.99	\$	-	0.00%
The Hartford Inflation Plus Fund	Class R5	10.17	\$	-	0.00%
The Hartford Inflation Plus Fund	Class F	10.21	\$	-	0.00%
The Hartford International Opportunities Fund	Class A	17.15	\$	0.237635	1.39%
The Hartford International Opportunities Fund	Class C	14.52	\$	0.103620	0.71%
The Hartford International Opportunities Fund	Class Y	18.19	\$	0.287431	1.58%
The Hartford International Opportunities Fund	Class I	17.06	\$	0.279847	1.64%
The Hartford International Opportunities Fund	Class R3	17.48	\$	0.175829	1.01%
The Hartford International Opportunities Fund	Class R4	17.88	\$	0.226945	1.27%
The Hartford International Opportunities Fund	Class R5	18.07	\$	0.289467	1.60%
The Hartford International Opportunities Fund	Class R6	18.20	\$	0.306129	1.68%
The Hartford International Opportunities Fund	Class F	17.08	\$	0.306466	1.79%

# HARTFORDFUNDS

Fund Name		12/26/23 NAV	Final Rates	
			Ordinary Income Per Share	Final Ordinary Income Percentage of NAV
The Hartford International Value Fund	Class A	17.89	\$ 0.442744	2.47%
The Hartford International Value Fund	Class C	17.66	\$ 0.335286	1.90%
The Hartford International Value Fund	Class Y	18.47	\$ 0.483707	2.62%
The Hartford International Value Fund	Class I	18.01	\$ 0.479025	2.66%
The Hartford International Value Fund	Class R3	17.91	\$ 0.397305	2.22%
The Hartford International Value Fund	Class R4	17.85	\$ 0.424172	2.38%
The Hartford International Value Fund	Class R5	18.07	\$ 0.477985	2.65%
The Hartford International Value Fund	Class R6	18.49	\$ 0.494307	2.67%
The Hartford International Value Fund	Class F	18.03	\$ 0.494480	2.74%
Hartford Multi-Asset Income Fund	Class A	18.72	\$ 0.055477	0.30%
Hartford Multi-Asset Income Fund	Class C	18.83	\$ 0.039915	0.21%
Hartford Multi-Asset Income Fund	Class Y	19.10	\$ 0.060556	0.32%
Hartford Multi-Asset Income Fund	Class I	18.67	\$ 0.061245	0.33%
Hartford Multi-Asset Income Fund	Class R3	19.06	\$ 0.049534	0.26%
Hartford Multi-Asset Income Fund	Class R4	19.10	\$ 0.054986	0.29%
Hartford Multi-Asset Income Fund	Class R5	19.08	\$ 0.060745	0.32%
Hartford Multi-Asset Income Fund	Class R6	19.08	\$ 0.063253	0.33%
Hartford Multi-Asset Income Fund	Class F	18.65	\$ 0.063282	0.34%
The Hartford Strategic Income Fund	Class A	7.78	\$ 0.095184	1.22%
The Hartford Strategic Income Fund	Class C	7.86	\$ 0.089167	1.13%
The Hartford Strategic Income Fund	Class Y	7.75	\$ 0.097475	1.26%
The Hartford Strategic Income Fund	Class I	7.80	\$ 0.097570	1.25%
The Hartford Strategic Income Fund	Class R3	7.77	\$ 0.092372	1.19%
The Hartford Strategic Income Fund	Class R4	7.77	\$ 0.094902	1.22%
The Hartford Strategic Income Fund	Class R5	7.76	\$ 0.097493	1.26%
The Hartford Strategic Income Fund	Class R6	7.76	\$ 0.098246	1.27%
The Hartford Strategic Income Fund	Class F	7.79	\$ 0.098264	1.26%

# HARTFORDFUNDS

Fund Name		12/26/23 NAV	Final Rates		Final Ordinary Income Percentage of NAV
			Ordinary Income Per Share		
The Hartford World Bond Fund	Class A	10.04	\$	0.089849	0.89%
The Hartford World Bond Fund	Class C	9.72	\$	0.071007	0.73%
The Hartford World Bond Fund	Class Y	10.18	\$	0.096930	0.95%
The Hartford World Bond Fund	Class I	10.15	\$	0.096830	0.95%
The Hartford World Bond Fund	Class R3	9.93	\$	0.082056	0.83%
The Hartford World Bond Fund	Class R4	10.06	\$	0.089375	0.89%
The Hartford World Bond Fund	Class R5	10.15	\$	0.096583	0.95%
The Hartford World Bond Fund	Class R6	10.20	\$	0.099174	0.97%
The Hartford World Bond Fund	Class F	10.18	\$	0.099241	0.97%
Hartford AARP Balanced Retirement Fund	Class A	9.00	\$	0.027651	0.31%
Hartford AARP Balanced Retirement Fund	Class C	9.03	\$	0.020254	0.22%
Hartford AARP Balanced Retirement Fund	Class Y	8.93	\$	0.031695	0.35%
Hartford AARP Balanced Retirement Fund	Class I	8.98	\$	0.030610	0.34%
Hartford AARP Balanced Retirement Fund	Class R3	9.01	\$	0.025481	0.28%
Hartford AARP Balanced Retirement Fund	Class R4	8.95	\$	0.028440	0.32%
Hartford AARP Balanced Retirement Fund	Class R5	8.95	\$	0.031695	0.35%
Hartford AARP Balanced Retirement Fund	Class R6	8.97	\$	0.032681	0.36%
Hartford AARP Balanced Retirement Fund	Class F	8.91	\$	0.032681	0.37%
The Hartford Emerging Markets Local Debt Fund	Class A	4.83	\$	0.018820	0.39%
The Hartford Emerging Markets Local Debt Fund	Class C	4.83	\$	0.014892	0.31%
The Hartford Emerging Markets Local Debt Fund	Class Y	4.76	\$	0.020392	0.43%
The Hartford Emerging Markets Local Debt Fund	Class I	4.80	\$	0.020130	0.42%
The Hartford Emerging Markets Local Debt Fund	Class R3	4.84	\$	0.017249	0.36%
The Hartford Emerging Markets Local Debt Fund	Class R4	4.80	\$	0.018820	0.39%
The Hartford Emerging Markets Local Debt Fund	Class R5	4.57	\$	0.020392	0.45%
The Hartford Emerging Markets Local Debt Fund	Class F	4.80	\$	0.020654	0.43%

# HARTFORDFUNDS

Fund Name		12/26/23 NAV	Final Rates		Final Ordinary
			Ordinary Income	Per Share	Income Percentage of NAV
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class A	7.09	\$	0.111465	1.57%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class C	7.06	\$	0.098081	1.39%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class Y	7.08	\$	0.116818	1.65%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class I	7.08	\$	0.115926	1.64%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class R3	7.10	\$	0.106111	1.49%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class R4	7.09	\$	0.111465	1.57%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class R5	7.08	\$	0.116818	1.65%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class SDR	7.08	\$	0.118603	1.68%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class F	6.58	\$	0.118603	1.80%
Hartford Municipal Short Duration Fund	Class A	9.87	\$	0.027519	0.28%
Hartford Municipal Short Duration Fund	Class C	9.87	\$	0.019415	0.20%
Hartford Municipal Short Duration Fund	Class I	9.83	\$	0.030004	0.31%
Hartford Municipal Short Duration Fund	Class F	9.83	\$	0.030760	0.31%
The Hartford Real Asset Fund	Class A	9.08	\$	0.347288	3.82%
The Hartford Real Asset Fund	Class C	8.79	\$	0.279113	3.18%
The Hartford Real Asset Fund	Class Y	9.10	\$	0.379103	4.17%
The Hartford Real Asset Fund	Class I	9.10	\$	0.370013	4.07%
The Hartford Real Asset Fund	Class R3	9.12	\$	0.324563	3.56%
The Hartford Real Asset Fund	Class R4	9.13	\$	0.351833	3.85%
The Hartford Real Asset Fund	Class R5	9.03	\$	0.374558	4.15%
The Hartford Real Asset Fund	Class R6	9.10	\$	0.379103	4.17%
The Hartford Real Asset Fund	Class F	9.11	\$	0.379103	4.16%

Fund Name	12/26/23 NAV	Final Rates		Final Ordinary	
		Ordinary Income	Per Share	Income Percentage	of NAV
Hartford Schroders Core Fixed Income Fund (FKA: Hartford Schroders Sustainable Core Bond Fund) Class Y	8.74	\$	0.054879		0.63%
Hartford Schroders Core Fixed Income Fund (FKA: Hartford Schroders Sustainable Core Bond Fund) Class I	8.75	\$	0.053825		0.62%
Hartford Schroders Core Fixed Income Fund (FKA: Hartford Schroders Sustainable Core Bond Fund) Class R3	8.83	\$	0.048557		0.55%
Hartford Schroders Core Fixed Income Fund (FKA: Hartford Schroders Sustainable Core Bond Fund) Class R4	8.78	\$	0.051431		0.59%
Hartford Schroders Core Fixed Income Fund (FKA: Hartford Schroders Sustainable Core Bond Fund) Class R5	8.74	\$	0.054304		0.62%
Hartford Schroders Core Fixed Income Fund (FKA: Hartford Schroders Sustainable Core Bond Fund) Class SDR	8.74	\$	0.055645		0.64%
Hartford Schroders Core Fixed Income Fund (FKA: Hartford Schroders Sustainable Core Bond Fund) Class F	8.75	\$	0.055262		0.63%
Hartford Schroders Tax-Aware Bond Fund Class A	10.34	\$	0.034239		0.33%
Hartford Schroders Tax-Aware Bond Fund Class C	10.37	\$	0.024257		0.23%
Hartford Schroders Tax-Aware Bond Fund Class Y	10.35	\$	0.035940		0.35%
Hartford Schroders Tax-Aware Bond Fund Class I	10.35	\$	0.036734		0.35%
Hartford Schroders Tax-Aware Bond Fund Class SDR	10.34	\$	0.037074		0.36%
Hartford Schroders Tax-Aware Bond Fund Class F	10.35	\$	0.037074		0.36%

\* For daily accruing funds, this estimated ordinary income distribution is in addition to the regular monthly net investment income distribution. This is also known as a special or additional distribution. Please visit the Tax Center at [hartfordfunds.com](http://hartfordfunds.com) for more information.

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

### Frequently Asked Questions

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



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.

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](http://hartfordfunds.com). Please read it carefully before investing.**

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