

2025 Mutual Fund Distribution Calendar

Daily Income Distributions <sup>1</sup>					
Record/Ex-Dividend Date	Daily	Re-Investment Date	January 31, 2025	Pay Date	February 3, 2025
Record/Ex-Dividend Date	Daily	Re-Investment Date	February 28, 2025	Pay Date	March 3, 2025
Record/Ex-Dividend Date	Daily	Re-Investment Date	March 31, 2025	Pay Date	April 1, 2025
Record/Ex-Dividend Date	Daily	Re-Investment Date	April 30, 2025	Pay Date	May 1, 2025
Record/Ex-Dividend Date	Daily	Re-Investment Date	May 30, 2025	Pay Date	June 2, 2025
Record/Ex-Dividend Date	Daily	Re-Investment Date	June 30, 2025	Pay Date	July 1, 2025
Record/Ex-Dividend Date	Daily	Re-Investment Date	July 31, 2025	Pay Date	August 1, 2025
Record/Ex-Dividend Date	Daily	Re-Investment Date	August 29, 2025	Pay Date	September 2, 2025
Record/Ex-Dividend Date	Daily	Re-Investment Date	September 30, 2025	Pay Date	October 1, 2025
Record/Ex-Dividend Date	Daily	Re-Investment Date	October 31, 2025	Pay Date	November 3, 2025
Record/Ex-Dividend Date	Daily	Re-Investment Date	November 28, 2025	Pay Date	December 1, 2025
Record/Ex-Dividend Date	Daily	Re-Investment Date	December 31, 2025	Pay Date	January 2, 2026
Hartford Dynamic Bond Fund <sup>2</sup>		The Hartford Low Duration High Income Fund <sup>2</sup>		Hartford Sustainable Municipal Bond Fund <sup>2</sup>	
The Hartford Floating Rate Fund <sup>2</sup>		The Hartford Municipal Opportunities Fund <sup>2</sup>		The Hartford Total Return Bond Fund <sup>2</sup>	
The Hartford High Yield Fund <sup>2</sup>		The Hartford Short Duration Fund <sup>2</sup>			
Monthly Income Distributions					
Record Date	January 29, 2025	Ex-Dividend/Re-Investment Date	January 30, 2025	Pay Date	January 31, 2025
Record Date	February 26, 2025	Ex-Dividend/Re-Investment Date	February 27, 2025	Pay Date	February 28, 2025
Record Date	March 26, 2025	Ex-Dividend/Re-Investment Date	March 27, 2025	Pay Date	March 28, 2025
Record Date	April 28, 2025	Ex-Dividend/Re-Investment Date	April 29, 2025	Pay Date	April 30, 2025
Record Date	May 28, 2025	Ex-Dividend/Re-Investment Date	May 29, 2025	Pay Date	May 30, 2025
Record Date	June 25, 2025	Ex-Dividend/Re-Investment Date	June 26, 2025	Pay Date	June 27, 2025
Record Date	July 29, 2025	Ex-Dividend/Re-Investment Date	July 30, 2025	Pay Date	July 31, 2025
Record Date	August 27, 2025	Ex-Dividend/Re-Investment Date	August 28, 2025	Pay Date	August 29, 2025
Record Date	September 25, 2025	Ex-Dividend/Re-Investment Date	September 26, 2025	Pay Date	September 29, 2025
Record Date	October 29, 2025	Ex-Dividend/Re-Investment Date	October 30, 2025	Pay Date	October 31, 2025
Record Date	November 25, 2025	Ex-Dividend/Re-Investment Date	November 26, 2025	Pay Date	November 28, 2025
Record Date	December 26, 2025	Ex-Dividend/Re-Investment Date	December 29, 2025	Pay Date	December 30, 2025
The Hartford Emerging Markets Local Debt Fund <sup>2</sup>		Hartford Municipal Short Duration Fund <sup>2</sup>		Hartford Schroders Tax-Aware Bond Fund <sup>2</sup>	
The Hartford Inflation Plus Fund <sup>2</sup>		Hartford Schroders Core Fixed Income Fund <sup>2</sup>		The Hartford Strategic Income Fund <sup>2</sup>	
Hartford Multi-Asset Income Fund <sup>2</sup>					
Quarterly Income Distributions					
Record Date	March 26, 2025	Ex-Dividend/Re-Investment Date	March 27, 2025	Pay Date	March 28, 2025
Record Date	June 25, 2025	Ex-Dividend/Re-Investment Date	June 26, 2025	Pay Date	June 27, 2025
Record Date	September 25, 2025	Ex-Dividend/Re-Investment Date	September 26, 2025	Pay Date	September 29, 2025
Record Date	December 26, 2025	Ex-Dividend/Re-Investment Date	December 29, 2025	Pay Date	December 30, 2025
The Hartford Balanced Income Fund <sup>2</sup>		The Hartford Equity Income Fund <sup>2</sup>		Hartford Schroders International Multi-Cap Value Fund <sup>2</sup>	
The Hartford Dividend & Growth Fund <sup>2</sup>		Hartford Schroders Emerging Markets Multi-Sector Bond Fund <sup>2</sup>		The Hartford World Bond Fund <sup>2</sup>	
Quarterly Income Distributions - Fund of Funds					
Record Date	March 27, 2025	Ex-Dividend/Re-Investment Date	March 28, 2025	Pay Date	March 31, 2025
Record Date	June 26, 2025	Ex-Dividend/Re-Investment Date	June 27, 2025	Pay Date	June 30, 2025
Record Date	September 26, 2025	Ex-Dividend/Re-Investment Date	September 29, 2025	Pay Date	September 30, 2025
Record Date	December 29, 2025	Ex-Dividend/Re-Investment Date	December 30, 2025	Pay Date	December 31, 2025
The Hartford Checks and Balances Fund <sup>2</sup>					
Annual Income Distributions					
Record Date	December 26, 2025	Ex-Dividend/Re-Investment Date	December 29, 2025	Pay Date	December 30, 2025
The Hartford Capital Appreciation Fund <sup>2</sup>		The Hartford International Opportunities Fund <sup>2</sup>		Hartford Schroders International Contrarian Value Fund <sup>2</sup>	
Hartford Climate Opportunities Fund <sup>2</sup>		The Hartford International Value Fund <sup>2</sup>		Hartford Schroders International Stock Fund <sup>2</sup>	
The Hartford Core Equity Fund <sup>2</sup>		The Hartford MidCap Fund <sup>2</sup>		Hartford Schroders US Mid Cap Opportunities Fund <sup>2</sup>	
Hartford Emerging Markets Equity Fund <sup>2</sup>		The Hartford MidCap Value Fund <sup>2</sup>		Hartford Schroders US Small Cap Opportunities Fund <sup>2</sup>	
Hartford Global Impact Fund <sup>2</sup>		Hartford Real Asset Fund <sup>2</sup>		The Hartford Small Cap Growth Fund <sup>2</sup>	
The Hartford Growth Opportunities Fund <sup>2</sup>		Hartford Schroders China A Fund <sup>2</sup>		Hartford Small Cap Value Fund <sup>2</sup>	
The Hartford Healthcare Fund <sup>2</sup>		Hartford Schroders Diversified Emerging Markets Fund <sup>2</sup>		The Hartford Small Company Fund <sup>2</sup>	
Hartford International Equity Fund <sup>2</sup>		Hartford Schroders Diversified Growth Fund <sup>2</sup>			
The Hartford International Growth Fund <sup>2</sup>		Hartford Schroders Emerging Markets Equity Fund <sup>2</sup>			
Annual Income Distributions - Fund of Funds					
Record Date	December 29, 2025	Ex-Dividend/Re-Investment Date	December 30, 2025	Pay Date	December 31, 2025
The Hartford Conservative Allocation Fund <sup>2</sup>		The Hartford Growth Allocation Fund <sup>2</sup>		Hartford Moderate Allocation Fund <sup>2</sup>	
Annual Capital Gains Distributions - Domestic Equity Funds & International Equity Funds <sup>3</sup>					
Record Date	TBD	Ex-Dividend/Re-Investment Date	TBD	Pay Date	TBD
The Hartford Capital Appreciation Fund <sup>2</sup>		The Hartford International Growth Fund <sup>2</sup>		Hartford Schroders International Contrarian Value Fund <sup>2</sup>	
Hartford Climate Opportunities Fund <sup>2</sup>		The Hartford International Opportunities Fund <sup>2</sup>		Hartford Schroders International Multi-Cap Value Fund <sup>2</sup>	
The Hartford Core Equity Fund <sup>2</sup>		The Hartford International Value Fund <sup>2</sup>		Hartford Schroders International Stock Fund <sup>2</sup>	
The Hartford Dividend & Growth Fund <sup>2</sup>		The Hartford MidCap Fund <sup>2</sup>		Hartford Schroders US Mid Cap Opportunities Fund <sup>2</sup>	
Hartford Emerging Markets Equity Fund <sup>2</sup>		The Hartford MidCap Value Fund <sup>2</sup>		Hartford Schroders US Small Cap Opportunities Fund <sup>2</sup>	
The Hartford Equity Income Fund <sup>2</sup>		Hartford Schroders China A Fund <sup>2</sup>		The Hartford Small Cap Growth Fund <sup>2</sup>	
Hartford Global Impact Fund <sup>2</sup>		Hartford Schroders Diversified Emerging Markets Fund <sup>2</sup>		Hartford Small Cap Value Fund <sup>2</sup>	
The Hartford Growth Opportunities Fund <sup>2</sup>		Hartford Schroders Diversified Growth Fund <sup>2</sup>		The Hartford Small Company Fund <sup>2</sup>	
The Hartford Healthcare Fund <sup>2</sup>		Hartford Schroders Emerging Markets Equity Fund <sup>2</sup>			
Hartford International Equity Fund <sup>2</sup>					
Annual Capital Gains Distributions - Fixed Income Funds & Multi-Strategy Funds <sup>3</sup>					
Record Date	TBD	Ex-Dividend/Re-Investment Date	TBD	Pay Date	TBD
The Hartford Balanced Income Fund <sup>2</sup>		The Hartford Inflation Plus Fund <sup>2</sup>		Hartford Schroders Emerging Markets Multi-Sector Bond Fund <sup>2</sup>	
The Hartford Checks and Balances Fund <sup>2</sup>		The Hartford Low Duration High Income Fund <sup>2</sup>		Hartford Schroders Tax-Aware Bond Fund <sup>2</sup>	
The Hartford Conservative Allocation Fund <sup>2</sup>		Hartford Moderate Allocation Fund <sup>2</sup>		The Hartford Short Duration Fund <sup>2</sup>	
Hartford Dynamic Bond Fund <sup>2</sup>		Hartford Multi-Asset Income Fund <sup>2</sup>		The Hartford Strategic Income Fund <sup>2</sup>	
The Hartford Emerging Markets Local Debt Fund <sup>2</sup>		The Hartford Municipal Opportunities Fund <sup>2</sup>		Hartford Sustainable Municipal Bond Fund <sup>2</sup>	
The Hartford Floating Rate Fund <sup>2</sup>		Hartford Municipal Short Duration Fund <sup>2</sup>		The Hartford Total Return Bond Fund <sup>2</sup>	
The Hartford Growth Allocation Fund <sup>2</sup>		Hartford Real Asset Fund <sup>2</sup>		The Hartford World Bond Fund <sup>2</sup>	
The Hartford High Yield Fund <sup>2</sup>		Hartford Schroders Core Fixed Income Fund <sup>2</sup>			

<sup>1</sup> Special Ordinary Income Distributions for daily distributing funds, if any, will be declared on 12/29/2025  
<sup>2</sup> Fiscal Year 2024 spillback distributions for a mutual fund listed above, if any (ordinary, short-term capital gains, long-term capital gains), will typically follow the June distribution schedule.  
<sup>3</sup> Capital Gains Record Date for all funds is to be determined, more information to be provided at a later date.

Please note that the funds listed as declaring a dividend on a particular date are subject to change.  
  
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