

August 25, 2025

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 22, 2025 (the "Record Date"). The Funds' reinvestment and payable date is August 25, 2025. 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		08/22/2025 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	\$31.63	\$0.06	0.18%	\$0.04	0.14%	\$2.60	8.21%	8.53%
HARTFORD BALANCED HLS FUND	CLASS IB	\$32.42	\$0.06	0.18%	\$0.04	0.14%	\$2.60	8.01%	8.33%
HARTFORD CAPITAL APPRECIATION HLS FUND	CLASS IA	\$57.27	\$0.04	0.07%	\$0.46	0.80%	\$5.42	9.46%	10.33%
HARTFORD CAPITAL APPRECIATION HLS FUND	CLASS IB	\$55.64	\$0.04	0.07%	\$0.46	0.82%	\$5.42	9.73%	10.62%
HARTFORD CAPITAL APPRECIATION HLS FUND	CLASS IC	\$55.94	\$0.04	0.07%	\$0.46	0.82%	\$5.42	9.68%	10.57%
HARTFORD DISCIPLINED EQUITY HLS FUND	CLASS IA	\$24.56	\$0.01	0.04%	\$0.03	0.12%	\$2.33	9.48%	9.64%
HARTFORD DISCIPLINED EQUITY HLS FUND	CLASS IB	\$24.07	\$0.01	0.04%	\$0.03	0.13%	\$2.33	9.67%	9.84%
HARTFORD DISCIPLINED EQUITY HLS FUND	CLASS IC	\$24.49	\$0.01	0.04%	\$0.03	0.12%	\$2.33	9.51%	9.67%
HARTFORD DIVIDEND & GROWTH HLS FUND	CLASS IA	\$25.44	\$0.04	0.17%	\$0.05	0.21%	\$3.45	13.58%	13.96%
HARTFORD DIVIDEND & GROWTH HLS FUND	CLASS IB	\$25.14	\$0.04	0.17%	\$0.05	0.21%	\$3.45	13.74%	14.12%
HARTFORD HEALTHCARE HLS FUND	CLASS IA	\$15.84	\$0.13	0.79%	\$0.32	2.01%	\$0.50	3.13%	5.93%
HARTFORD HEALTHCARE HLS FUND	CLASS IB	\$13.87	\$0.08	0.57%	\$0.32	2.29%	\$0.50	3.58%	6.44%
HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	CLASS IA	\$19.74	\$0.32	1.61%	\$0.00	0.00%	\$0.15	0.76%	2.37%
HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	CLASS IB	\$20.12	\$0.27	1.33%	\$0.00	0.00%	\$0.15	0.74%	2.07%
HARTFORD MIDCAP HLS FUND	CLASS IA	\$29.87	\$0.00	0.00%	\$0.00	0.00%	\$5.06	16.93%	16.93%
HARTFORD MIDCAP HLS FUND	CLASS IB	\$27.84	\$0.00	0.00%	\$0.00	0.00%	\$5.06	18.17%	18.17%
HARTFORD SMALL CAP GROWTH HLS FUND	CLASS IA	\$29.11	\$0.81	2.79%	\$0.00	0.00%	\$5.13	17.63%	20.42%
HARTFORD SMALL CAP GROWTH HLS FUND	CLASS IB	\$27.15	\$0.74	2.74%	\$0.00	0.00%	\$5.13	18.90%	21.64%
HARTFORD SMALL COMPANY HLS FUND	CLASS IA	\$18.33	\$0.08	0.43%	\$0.00	0.00%	\$0.00	0.00%	0.43%
HARTFORD SMALL COMPANY HLS FUND	CLASS IB	\$15.09	\$0.04	0.26%	\$0.00	0.00%	\$0.00	0.00%	0.26%
HARTFORD STOCK HLS FUND	CLASS IA	\$106.08	\$0.15	0.14%	\$0.05	0.04%	\$13.15	12.40%	12.58%
HARTFORD STOCK HLS FUND	CLASS IB	\$105.82	\$0.15	0.14%	\$0.05	0.04%	\$13.15	12.43%	12.61%
HARTFORD TOTAL RETURN BOND HLS FUND	CLASS IA	\$9.90	\$0.54	5.41%	\$0.00	0.00%	\$0.00	0.00%	5.41%
HARTFORD TOTAL RETURN BOND HLS FUND	CLASS IB	\$9.83	\$0.51	5.18%	\$0.00	0.00%	\$0.00	0.00%	5.18%
HARTFORD ULTRASHORT BOND HLS FUND	CLASS IA	\$10.72	\$0.54	5.05%	\$0.00	0.00%	\$0.00	0.00%	5.05%
HARTFORD ULTRASHORT BOND HLS FUND	CLASS IB	\$10.69	\$0.51	4.78%	\$0.00	0.00%	\$0.00	0.00%	4.78%

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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.

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