

2026 Distribution Calendar
Mutual-Fund-to-ETF Conversions

The below Hartford Mutual Funds will convert to ETFs on the specified date. Prior to conversion, the funds may distribute capital gains. See calendar below for details on these capital gains distributions.

Please refer to the Hartford Mutual Funds 2026 Distribution Calendar for funds that are not scheduled to convert.

Pre-Conversion Mutual Fund	Post-Conversion ETF	Expected Date of Conversion (Close of Business)
The Hartford High Yield Fund	Hartford High Yield ETF	October 16, 2026
Hartford Climate Opportunities Fund	Hartford Alpha Capture International Value ETF	October 16, 2026
Hartford International Equity Fund	Hartford Alpha Capture International Equity ETF	October 23, 2026
Hartford Hybrid and Credit Opportunities Fund	Hartford Hybrid and Credit Opportunities ETF	November 13, 2026

The Hartford High Yield Fund, Hartford Climate Opportunities Fund - Capital Gains Distributions Prior to Conversion					
Record Date:	October 12, 2026	Ex-Dividend/Re-Investment Date:	October 13, 2026	Pay Date:	October 14, 2026

Hartford International Equity Fund - Capital Gains Distributions Prior to Conversion					
Record Date:	October 19, 2026	Ex-Dividend/Re-Investment Date:	October 20, 2026	Pay Date:	October 21, 2026

Hartford Hybrid and Credit Opportunities Fund - Capital Gains Distribution Prior to Conversion					
Record Date:	November 3, 2026	Ex-Dividend/Re-Investment Date:	November 4, 2026	Pay Date:	November 5, 2026

Additional Details on 2026 Distributions for the funds named above:

The Hartford High Yield Fund will distribute income monthly until conversion with the last income distribution ex-date for the mutual fund on September 28, 2026. Hartford Hybrid and Credit Opportunities Fund will distribute income monthly until conversion with the last income distribution ex-date for the mutual fund on October 29, 2026. Both funds will follow the Monthly Income Distribution calendar for mutual funds until conversion.

Hartford High Yield ETF and Hartford Hybrid and Credit Opportunities ETF will distribute income monthly and capital gains annually after conversion.

Hartford Alpha Capture International Equity ETF and Hartford Alpha Capture International Value ETF will distribute income annually and capital gains annually after conversion.

Please refer to the Hartford ETF 2026 Distribution Calendar for details on distributions made by Hartford ETFs.

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

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. Please read it carefully before investing.

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