

2026 HLS Funds Distribution Calendar

Semi-Annual Distributions ¹					
Record Date	August 19, 2026	Ex-Dividend/Re-Investment Date	August 20, 2026	Pay Date	August 20, 2026
Record Date	December 18, 2026	Ex-Dividend/Re-Investment Date	December 21, 2026	Pay Date	December 21, 2026
Hartford Balanced HLS Fund ²		Hartford Disciplined Equity HLS Fund ²		Hartford MidCap HLS Fund ²	
Hartford Capital Appreciation HLS Fund ²		Hartford Dividend & Growth HLS Fund ²		Hartford Stock HLS Fund ²	

Annual Distributions					
Record Date	August 19, 2026	Ex-Dividend/Re-Investment Date	August 20, 2026	Pay Date	August 20, 2026
Hartford Healthcare HLS Fund ²		Hartford Small Cap Growth HLS Fund ²		Hartford Total Return Bond HLS Fund ²	
Hartford International Opportunities HLS Fund ²		Hartford Small Company HLS Fund ²		Hartford Ultrashort Bond HLS Fund ²	

¹ December distribution is to allow the funds to pass through the Dividends Received Deduction (DRD) to corporate shareholders.

² Fiscal Year 2025 spillback distributions for funds listed above, if any (ordinary, short-term capital gains, long-term capital gains), will be paid at the August distribution

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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