

2026 Mutual Fund Distribution Calendar

Daily Income Distributions ¹						
Record/Ex-Dividend Date	Daily	Re-Investment Date	January 30, 2026	Pay Date	February 2, 2026	
Record/Ex-Dividend Date	Daily	Re-Investment Date	February 27, 2026	Pay Date	March 2, 2026	
Record/Ex-Dividend Date	Daily	Re-Investment Date	March 31, 2026	Pay Date	April 1, 2026	
Record/Ex-Dividend Date	Daily	Re-Investment Date	April 30, 2026	Pay Date	May 1, 2026	
Record/Ex-Dividend Date	Daily	Re-Investment Date	May 29, 2026	Pay Date	June 1, 2026	
Record/Ex-Dividend Date	Daily	Re-Investment Date	June 30, 2026	Pay Date	July 1, 2026	
Record/Ex-Dividend Date	Daily	Re-Investment Date	July 31, 2026	Pay Date	August 3, 2026	
Record/Ex-Dividend Date	Daily	Re-Investment Date	August 31, 2026	Pay Date	September 1, 2026	
Record/Ex-Dividend Date	Daily	Re-Investment Date	September 30, 2026	Pay Date	October 1, 2026	
Record/Ex-Dividend Date	Daily	Re-Investment Date	October 30, 2026	Pay Date	November 2, 2026	
Record/Ex-Dividend Date	Daily	Re-Investment Date	November 30, 2026	Pay Date	December 1, 2026	
Record/Ex-Dividend Date	Daily	Re-Investment Date	December 31, 2026	Pay Date	January 4, 2027	
Hartford Dynamic Bond Fund ²		Hartford Low Duration High Income Fund ²		Hartford Sustainable Municipal Bond Fund ²		
The Hartford Floating Rate Fund ²		The Hartford Municipal Opportunities Fund ²		The Hartford Total Return Bond Fund ²		
The Hartford High Yield Fund ²		The Hartford Short Duration Fund ²				
Monthly Income Distributions						
Record Date	January 28, 2026	Ex-Dividend/Re-Investment Date	January 29, 2026	Pay Date	January 30, 2026	
Record Date	February 25, 2026	Ex-Dividend/Re-Investment Date	February 26, 2026	Pay Date	February 27, 2026	
Record Date	March 26, 2026	Ex-Dividend/Re-Investment Date	March 27, 2026	Pay Date	March 30, 2026	
Record Date	April 28, 2026	Ex-Dividend/Re-Investment Date	April 29, 2026	Pay Date	April 30, 2026	
Record Date	May 27, 2026	Ex-Dividend/Re-Investment Date	May 28, 2026	Pay Date	May 29, 2026	
Record Date	June 25, 2026	Ex-Dividend/Re-Investment Date	June 26, 2026	Pay Date	June 29, 2026	
Record Date	July 29, 2026	Ex-Dividend/Re-Investment Date	July 30, 2026	Pay Date	July 31, 2026	
Record Date	August 27, 2026	Ex-Dividend/Re-Investment Date	August 28, 2026	Pay Date	August 31, 2026	
Record Date	September 25, 2026	Ex-Dividend/Re-Investment Date	September 28, 2026	Pay Date	September 29, 2026	
Record Date	October 28, 2026	Ex-Dividend/Re-Investment Date	October 29, 2026	Pay Date	October 30, 2026	
Record Date	November 24, 2026	Ex-Dividend/Re-Investment Date	November 25, 2026	Pay Date	November 27, 2026	
Record Date	December 28, 2026	Ex-Dividend/Re-Investment Date	December 29, 2026	Pay Date	December 30, 2026	
The Hartford Emerging Markets Local Debt Fund ²		Hartford Municipal Short Duration Fund ²		Hartford Schroders Tax-Aware Bond Fund ²		
The Hartford Inflation Plus Fund ²		Hartford Schroders Core Fixed Income Fund ²		The Hartford Strategic Income Fund ²		
Hartford Multi-Asset Income Fund ²						
Quarterly Income Distributions						
Record Date	March 26, 2026	Ex-Dividend/Re-Investment Date	March 27, 2026	Pay Date	March 30, 2026	
Record Date	June 25, 2026	Ex-Dividend/Re-Investment Date	June 26, 2026	Pay Date	June 29, 2026	
Record Date	September 25, 2026	Ex-Dividend/Re-Investment Date	September 28, 2026	Pay Date	September 29, 2026	
Record Date	December 28, 2026	Ex-Dividend/Re-Investment Date	December 29, 2026	Pay Date	December 30, 2026	
The Hartford Balanced Income Fund ²		The Hartford Equity Income Fund ²		Hartford Schroders International Multi-Cap Value Fund ²		
The Hartford Dividend & Growth Fund ²		Hartford Schroders Emerging Markets Multi-Sector Bond Fund ²		The Hartford World Bond Fund ²		
Quarterly Income Distributions - Fund of Funds						
Record Date	March 27, 2026	Ex-Dividend/Re-Investment Date	March 30, 2026	Pay Date	March 31, 2026	
Record Date	June 26, 2026	Ex-Dividend/Re-Investment Date	June 29, 2026	Pay Date	June 30, 2026	
Record Date	September 28, 2026	Ex-Dividend/Re-Investment Date	September 29, 2026	Pay Date	September 30, 2026	
Record Date	December 29, 2026	Ex-Dividend/Re-Investment Date	December 30, 2026	Pay Date	December 31, 2026	
The Hartford Checks and Balances Fund ²						
Annual Income Distributions						
Record Date	December 28, 2026	Ex-Dividend/Re-Investment Date	December 29, 2026	Pay Date	December 30, 2026	
The Hartford Capital Appreciation Fund ²		The Hartford International Growth Fund ²		Hartford Schroders International Contrarian Value Fund ²		
Hartford Climate Opportunities Fund ²		The Hartford International Opportunities Fund ²		Hartford Schroders International Stock Fund ²		
The Hartford Core Equity Fund ²		The Hartford International Value Fund ²		Hartford Schroders US Mid Cap Opportunities Fund ²		
Hartford Emerging Markets Equity Fund ²		The Hartford MidCap Fund ²		Hartford Schroders US Small Cap Opportunities Fund ²		
Hartford Global Impact Fund ²		The Hartford MidCap Value Fund ²		The Hartford Small Cap Growth Fund ²		
The Hartford Growth Opportunities Fund ²		Hartford Real Asset Fund ²		Hartford Small Cap Value Fund ²		
The Hartford Healthcare Fund ²		Hartford Schroders Diversified Opportunities Fund ²		The Hartford Small Company Fund ²		
Hartford International Equity Fund ²		Hartford Schroders Emerging Markets Equity Fund ²				
Annual Income Distributions - Fund of Funds						
Record Date	December 29, 2026	Ex-Dividend/Re-Investment Date	December 30, 2026	Pay Date	December 31, 2026	
The Hartford Conservative Allocation Fund ²		Hartford Moderately Aggressive Allocation Fund ²		Hartford Moderate Allocation Fund ²		
Annual Capital Gains Distributions - Domestic Equity Funds & International Equity Funds ³						
Record Date	TBD	Ex-Dividend/Re-Investment Date	TBD	Pay Date	TBD	
The Hartford Capital Appreciation Fund ²		Hartford International Equity Fund ²		Hartford Schroders International Contrarian Value Fund ²		
Hartford Climate Opportunities Fund ²		The Hartford International Growth Fund ²		Hartford Schroders International Multi-Cap Value Fund ²		
The Hartford Core Equity Fund ²		The Hartford International Opportunities Fund ²		Hartford Schroders International Stock Fund ²		
The Hartford Dividend & Growth Fund ²		The Hartford International Value Fund ²		Hartford Schroders US Mid Cap Opportunities Fund ²		
Hartford Emerging Markets Equity Fund ²		The Hartford MidCap Fund ²		Hartford Schroders US Small Cap Opportunities Fund ²		
The Hartford Equity Income Fund ²		The Hartford MidCap Value Fund ²		The Hartford Small Cap Growth Fund ²		
Hartford Global Impact Fund ²		Hartford Schroders Diversified Opportunities Fund ²		Hartford Small Cap Value Fund ²		
The Hartford Growth Opportunities Fund ²		Hartford Schroders Emerging Markets Equity Fund ²		The Hartford Small Company Fund ²		
Annual Capital Gains Distributions - Fixed Income Funds & Multi-Strategy Funds ³						
Record Date	TBD	Ex-Dividend/Re-Investment Date	TBD	Pay Date	TBD	
The Hartford Balanced Income Fund ²		The Hartford Inflation Plus Fund ²		Hartford Schroders Emerging Markets Multi-Sector Bond Fund ²		
The Hartford Checks and Balances Fund ²		The Hartford Low Duration High Income Fund ²		Hartford Schroders Tax-Aware Bond Fund ²		
The Hartford Conservative Allocation Fund ²		Hartford Moderate Allocation Fund ²		The Hartford Short Duration Fund ²		
Hartford Dynamic Bond Fund ²		Hartford Multi-Asset Income Fund ²		The Hartford Strategic Income Fund ²		
The Hartford Emerging Markets Local Debt Fund ²		The Hartford Municipal Opportunities Fund ²		Hartford Sustainable Municipal Bond Fund ²		
The Hartford Floating Rate Fund ²		Hartford Municipal Short Duration Fund ²		The Hartford Total Return Bond Fund ²		
Hartford Moderately Aggressive Allocation Fund ²		Hartford Real Asset Fund ²		The Hartford World Bond Fund ²		
The Hartford High Yield Fund ²		Hartford Schroders Core Fixed Income Fund ²				

¹ Special Ordinary Income Distributions for daily distributing funds, if any, will be declared on 12/29/2026

² Fiscal Year 2025 spillback distributions for a mutual fund listed above, if any (ordinary, short-term capital