

2019 Mutual Fund Distribution Calendar

HARTFORDFUNDS

Our benchmark is the investor.SM

Record date
Reinvestment date (daily only)
Ex-date/Reinvestment date
Payment date

Daily Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec
The Hartford Floating Rate Fund*	1/31	2/28	3/29	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2020
The Hartford Floating Rate High Income Fund*	1/31	2/28	3/29	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2020
The Hartford High Yield Fund*	1/31	2/28	3/29	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2020
The Hartford Inflation Plus Fund*	1/31	2/28	3/29	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2020
Hartford Municipal Income Fund*	1/31	2/28	3/29	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2020
The Hartford Municipal Opportunities Fund*	1/31	2/28	3/29	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2020
Hartford Municipal Short Duration Fund*	1/31	2/28	3/29	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2020
The Hartford Quality Bond Fund*	1/31	2/28	3/29	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2020
The Hartford Short Duration Fund*	1/31	2/28	3/29	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2020
The Hartford Total Return Bond Fund*	1/31	2/28	3/29	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	12/31
	2/1	3/1	4/1	5/1	6/3	7/1	8/1	9/3	10/1	11/1	12/2	1/2/2020

* Record date and Ex-date is daily

Capital Gain
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Monthly Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec
The Hartford Emerging Markets Local Debt Fund	1/29	2/26	3/27	4/26	5/29	6/26	7/29	8/28	9/26	10/29	11/26	TBD
	1/30	2/27	3/28	4/29	5/30	6/27	7/30	8/29	9/27	10/30	11/27	TBD
	1/31	2/28	3/29	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	TBD
Hartford Schroders Global Strategic Bond Fund	1/29	2/26	3/27	4/26	5/29	6/26	7/29	8/28	9/26	10/29	11/26	TBD
	1/30	2/27	3/28	4/29	5/30	6/27	7/30	8/29	9/27	10/30	11/27	TBD
	1/31	2/28	3/29	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	TBD
Hartford Multi-Asset Income Fund	1/29	2/26	3/27	4/26	5/29	6/26	7/29	8/28	9/26	10/29	11/26	TBD
	1/30	2/27	3/28	4/29	5/30	6/27	7/30	8/29	9/27	10/30	11/27	TBD
	1/31	2/28	3/29	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	TBD
The Hartford Strategic Income Fund	1/29	2/26	3/27	4/26	5/29	6/26	7/29	8/28	9/26	10/29	11/26	TBD
	1/30	2/27	3/28	4/29	5/30	6/27	7/30	8/29	9/27	10/30	11/27	TBD
	1/31	2/28	3/29	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	TBD
Hartford Schroders Tax-Aware Bond Fund	1/29	2/26	3/27	4/26	5/29	6/26	7/29	8/28	9/26	10/29	11/26	TBD
	1/30	2/27	3/28	4/29	5/30	6/27	7/30	8/29	9/27	10/30	11/27	TBD
	1/31	2/28	3/29	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/29	TBD

Dec
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Record date
Reinvestment date (daily only)
Ex-date/Reinvestment date
Payment date

Capital Gain

Quarterly Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Dec
The Hartford Balanced Fund	-	-	3/27	-	-	6/26	-	-	9/26	-	-	TBD	TBD
	-	-	3/28	-	-	6/27	-	-	9/27	-	-	TBD	TBD
	-	-	3/29	-	-	6/28	-	-	9/30	-	-	TBD	TBD
The Hartford Balanced Income Fund	-	-	3/27	-	-	6/26	-	-	9/26	-	-	TBD	TBD
	-	-	3/28	-	-	6/27	-	-	9/27	-	-	TBD	TBD
	-	-	3/29	-	-	6/28	-	-	9/30	-	-	TBD	TBD
The Hartford Dividend & Growth Fund	-	-	3/27	-	-	6/26	-	-	9/26	-	-	TBD	TBD
	-	-	3/28	-	-	6/27	-	-	9/27	-	-	TBD	TBD
	-	-	3/29	-	-	6/28	-	-	9/30	-	-	TBD	TBD
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	-	-	3/27	-	-	6/26	-	-	9/26	-	-	TBD	TBD
	-	-	3/28	-	-	6/27	-	-	9/27	-	-	TBD	TBD
	-	-	3/29	-	-	6/28	-	-	9/30	-	-	TBD	TBD
The Hartford Equity Income Fund	-	-	3/27	-	-	6/26	-	-	9/26	-	-	TBD	TBD
	-	-	3/28	-	-	6/27	-	-	9/27	-	-	TBD	TBD
	-	-	3/29	-	-	6/28	-	-	9/30	-	-	TBD	TBD
Hartford Schroders International Multi-Cap Value Fund	-	-	3/27	-	-	6/26	-	-	9/26	-	-	TBD	TBD
	-	-	3/28	-	-	6/27	-	-	9/27	-	-	TBD	TBD
	-	-	3/29	-	-	6/28	-	-	9/30	-	-	TBD	TBD
The Hartford World Bond Fund	-	-	3/27	-	-	6/26	-	-	9/26	-	-	TBD	TBD
	-	-	3/28	-	-	6/27	-	-	9/27	-	-	TBD	TBD
	-	-	3/29	-	-	6/28	-	-	9/30	-	-	TBD	TBD
The Hartford Checks and Balances Fund	-	-	3/27	-	-	6/26	-	-	9/26	-	-	TBD	TBD
	-	-	3/29	-	-	6/28	-	-	9/30	-	-	TBD	TBD
	-	-	4/1	-	-	7/1	-	-	10/1	-	-	TBD	TBD

Annual Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Dec
The Hartford Capital Appreciation Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
Hartford Core Equity Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
Hartford Emerging Markets Equity Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
Hartford Schroders Emerging Markets Equity Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
Hartford Environmental Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
The Hartford Global All-Asset Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
Hartford Global Impact Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD

Record date
Reinvestment date (daily only)
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Annual Funds - (Continued)

	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Capital Gain
													Dec
The Hartford Global Real Asset Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
The Hartford Growth Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
The Hartford Healthcare Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
Hartford International Equity Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
The Hartford International Growth Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
The Hartford International Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
The Hartford International Small Company Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
Hartford Schroders International Stock Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
The Hartford International Value Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
Hartford Long/Short Global Equity Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
The Hartford MidCap Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
The Hartford MidCap Value Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
Hartford Quality Value Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
The Hartford Small Company Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
The Hartford Small Cap Growth Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
Hartford Small Cap Value Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
Hartford Schroders US Small Cap Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD

Record date
Reinvestment date (daily only)
Ex-date/Reinvestment date
Payment date

Annual Funds - (Continued)	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Capital Gain
													Dec
Hartford Schroders US Small/Mid Cap Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
The Hartford Conservative Allocation Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
The Hartford Growth Allocation Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
The Hartford Moderate Allocation Fund	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD
	-	-	-	-	-	-	-	-	-	-	-	TBD	TBD

* Fiscal Year 2018 spillback distributions, if any (ordinary, short-term, long-term) will follow June distribution schedule

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

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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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