

2021 Mutual Fund Distribution Calendar

HARTFORDFUNDS

Our benchmark is the investor.™

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

Capital Gain^(b)

Daily Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Dec
The Hartford Floating Rate Fund ^{(a)(b)(c)}	1/29	2/26	3/31	4/30	5/28	6/30	7/30	8/31	9/30	10/29	11/30	12/31	TBD
	2/1	3/1	4/1	5/3	6/1	7/1	8/2	9/1	10/1	11/1	12/1	1/3/2022	TBD
The Hartford Floating Rate High Income Fund ^{(a)(b)(c)}	1/29	2/26	3/31	4/30	5/28	6/30	7/30	8/31	9/30	10/29	11/30	12/31	TBD
	2/1	3/1	4/1	5/3	6/1	7/1	8/2	9/1	10/1	11/1	12/1	1/3/2022	TBD
The Hartford High Yield Fund ^{(a)(b)(c)}	1/29	2/26	3/31	4/30	5/28	6/30	7/30	8/31	9/30	10/29	11/30	12/31	TBD
	2/1	3/1	4/1	5/3	6/1	7/1	8/2	9/1	10/1	11/1	12/1	1/3/2022	TBD
The Hartford Inflation Plus Fund ^{(a)(b)(c)}	1/29	2/26	3/31	4/30	5/28	6/30	7/30	8/31	9/30	10/29	11/30	12/31	TBD
	2/1	3/1	4/1	5/3	6/1	7/1	8/2	9/1	10/1	11/1	12/1	1/3/2022	TBD
Hartford Municipal Income Fund ^{(a)(b)(c)}	1/29	2/26	3/31	4/30	5/28	6/30	7/30	8/31	9/30	10/29	11/30	12/31	TBD
	2/1	3/1	4/1	5/3	6/1	7/1	8/2	9/1	10/1	11/1	12/1	1/3/2022	TBD
The Hartford Municipal Opportunities Fund ^{(a)(b)(c)}	1/29	2/26	3/31	4/30	5/28	6/30	7/30	8/31	9/30	10/29	11/30	12/31	TBD
	2/1	3/1	4/1	5/3	6/1	7/1	8/2	9/1	10/1	11/1	12/1	1/3/2022	TBD
Hartford Municipal Short Duration Fund ^{(a)(b)(c)}	1/29	2/26	3/31	4/30	5/28	6/30	7/30	8/31	9/30	10/29	11/30	12/31	TBD
	2/1	3/1	4/1	5/3	6/1	7/1	8/2	9/1	10/1	11/1	12/1	1/3/2022	TBD
The Hartford Short Duration Fund ^{(a)(b)(c)}	1/29	2/26	3/31	4/30	5/28	6/30	7/30	8/31	9/30	10/29	11/30	12/31	TBD
	2/1	3/1	4/1	5/3	6/1	7/1	8/2	9/1	10/1	11/1	12/1	1/3/2022	TBD
The Hartford Total Return Bond Fund ^{(a)(b)(c)}	1/29	2/26	3/31	4/30	5/28	6/30	7/30	8/31	9/30	10/29	11/30	12/31	TBD
	2/1	3/1	4/1	5/3	6/1	7/1	8/2	9/1	10/1	11/1	12/1	1/3/2022	TBD

^(a) Dividend Income Record date and Ex-date is daily

^(b) Capital Gain Record date is TBD

^(c) Special ordinary income distributions, if any will be declared on 12/29/2021

Monthly Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Dec
Hartford AARP Balanced Retirement Fund	1/27	2/24	3/26	4/28	5/26	6/25	7/28	8/27	9/27	10/27	11/26	12/28	TBD
	1/28	2/25	3/29	4/29	5/27	6/28	7/29	8/30	9/28	10/28	11/29	12/29	TBD
	1/29	2/26	3/30	4/30	5/28	6/29	7/30	8/31	9/29	10/29	11/30	12/30	TBD
The Hartford Emerging Markets Local Debt Fund	1/27	2/24	3/26	4/28	5/26	6/25	7/28	8/27	9/27	10/27	11/26	12/28	TBD
	1/28	2/25	3/29	4/29	5/27	6/28	7/29	8/30	9/28	10/28	11/29	12/29	TBD
	1/29	2/26	3/30	4/30	5/28	6/29	7/30	8/31	9/29	10/29	11/30	12/30	TBD
Hartford Multi-Asset Income and Growth Fund	1/27	2/24	3/26	4/28	5/26	6/25	7/28	8/27	9/27	10/27	11/26	12/28	TBD
	1/28	2/25	3/29	4/29	5/27	6/28	7/29	8/30	9/28	10/28	11/29	12/29	TBD
	1/29	2/26	3/30	4/30	5/28	6/29	7/30	8/31	9/29	10/29	11/30	12/30	TBD
The Hartford Strategic Income Fund	1/27	2/24	3/26	4/28	5/26	6/25	7/28	8/27	9/27	10/27	11/26	12/28	TBD
	1/28	2/25	3/29	4/29	5/27	6/28	7/29	8/30	9/28	10/28	11/29	12/29	TBD
	1/29	2/26	3/30	4/30	5/28	6/29	7/30	8/31	9/29	10/29	11/30	12/30	TBD
Hartford Schroders Securitized Income Fund	1/27	2/24	3/26	4/28	5/26	6/25	7/28	8/27	9/27	10/27	11/26	12/28	TBD
	1/28	2/25	3/29	4/29	5/27	6/28	7/29	8/30	9/28	10/28	11/29	12/29	TBD
	1/29	2/26	3/30	4/30	5/28	6/29	7/30	8/31	9/29	10/29	11/30	12/30	TBD
Hartford Schroders Tax-Aware Bond Fund	1/27	2/24	3/26	4/28	5/26	6/25	7/28	8/27	9/27	10/27	11/26	12/28	TBD
	1/28	2/25	3/29	4/29	5/27	6/28	7/29	8/30	9/28	10/28	11/29	12/29	TBD
	1/29	2/26	3/30	4/30	5/28	6/29	7/30	8/31	9/29	10/29	11/30	12/30	TBD

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Quarterly Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Dec
The Hartford Balanced Income Fund			3/26			6/25			9/27			12/28	TBD
			3/29			6/28			9/28			12/29	TBD
			3/30			6/29			9/29			12/30	TBD
The Hartford Dividend & Growth Fund			3/26			6/25			9/27			12/28	TBD
			3/29			6/28			9/28			12/29	TBD
			3/30			6/29			9/29			12/30	TBD
Hartford Schroders Emerging Markets Multi-Sector Bond Fund			3/26			6/25			9/27			12/28	TBD
			3/29			6/28			9/28			12/29	TBD
			3/30			6/29			9/29			12/30	TBD
The Hartford Equity Income Fund			3/26			6/25			9/27			12/28	TBD
			3/29			6/28			9/28			12/29	TBD
			3/30			6/29			9/29			12/30	TBD
Hartford Schroders International Multi-Cap Value Fund			3/26			6/25			9/27			12/28	TBD
			3/29			6/28			9/28			12/29	TBD
			3/30			6/29			9/29			12/30	TBD
The Hartford World Bond Fund			3/26			6/25			9/27			12/28	TBD
			3/29			6/28			9/28			12/29	TBD
			3/30			6/29			9/29			12/30	TBD
The Hartford Checks and Balances Fund			3/29			6/28			9/28			12/29	TBD
			3/30			6/29			9/29			12/30	TBD
			3/31			6/30			9/30			12/31	TBD

Semi-Annual Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Dec
Hartford Multifactor International Fund	-	-	-	-	-	6/28	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	6/29	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	6/30	-	-	-	-	-	12/30	TBD

Annual Funds	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Dec
The Hartford Capital Appreciation Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Schroders China A Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Climate Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Core Equity Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Emerging Markets Equity Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Schroders Emerging Markets Equity Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD

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Annual Funds (Continued)	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Dec
Hartford Global Impact Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford Global Real Asset Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford Growth Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford Healthcare Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford International Equity Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford International Growth Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford International Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Schroders International Stock Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford International Value Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford MidCap Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford MidCap Value Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Multifactor Large Cap Value Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Quality Value Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford Small Company Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD

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Annual Funds (Continued)	Jan	Feb	March	April	May	June*	July	Aug	Sept	Oct	Nov	Dec	Dec
The Hartford Small Cap Growth Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Small Cap Value Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Schroders US Small Cap Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
Hartford Schroders US MidCap Opportunities Fund	-	-	-	-	-	-	-	-	-	-	-	12/28	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
The Hartford Conservative Allocation Fund	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/31	TBD
The Hartford Growth Allocation Fund	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/31	TBD
The Hartford Moderate Allocation Fund	-	-	-	-	-	-	-	-	-	-	-	12/29	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/30	TBD
	-	-	-	-	-	-	-	-	-	-	-	12/31	TBD

* Fiscal Year 2020 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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