

Historical Capital Gains
Distributions (2012 - 2019)

HARTFORDFUNDS

Our benchmark is the investor.™

Fund Name	Ex-Date	Per Share Distributions (\$)		
		Short-Term Capital Gain	Long-Term Capital Gain	Total
Hartford AARP Balanced Retirement Fund	December 12, 2014	0.00000	0.00000	0.00000
	December 11, 2015	0.00000	0.00000	0.00000
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.00000	0.00000	0.00000
	December 17, 2018	0.00000	0.00000	0.00000
	December 17, 2019	0.00000	0.00000	0.00000
The Hartford Balanced Income Fund	November 20, 2012	0.07359	0.07592	0.14951
	December 13, 2013	0.03374	0.14187	0.17561
	December 12, 2014	0.04262	0.16770	0.21032
	December 11, 2015	0.00000	0.21966	0.21966
	December 16, 2016	0.02700	0.12446	0.15146
	December 15, 2017	0.03096	0.39818	0.42914
	December 17, 2018	0.00287	0.52882	0.53169
	December 17, 2019	0.04426	0.08170	0.12596
The Hartford Capital Appreciation Fund	November 20, 2012	0.00000	0.00000	0.00000
	December 13, 2013	0.00000	1.87863	1.87863
	December 12, 2014	3.25348	9.31117	12.56465
	December 11, 2015	0.54062	2.55809	3.09871
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	2.21757	3.10294	5.32051
	December 17, 2018	2.27532	3.33883	5.61415
	December 10, 2019	0.00000	1.64313	1.64313
The Hartford Checks and Balances Fund	November 20, 2012	0.00000	0.03357	0.03357
	December 13, 2013	0.00000	0.86165	0.86165
	December 12, 2014	0.00000	0.90158	0.90158
	December 11, 2015	0.00000	1.01723	1.01723
	December 16, 2016	0.00000	0.68952	0.68952
	December 15, 2017	0.04334	0.90526	0.94860
	December 17, 2018	0.03168	0.53065	0.56233
December 17, 2019	0.00023	0.46333	0.46356	
Hartford Climate Opportunities Fund	December 16, 2016	0.21092	0.00000	0.21092
	December 15, 2017	0.23396	0.83483	1.06879
	December 17, 2018	0.19750	1.21421	1.41171
	December 10, 2019	0.00000	0.22899	0.22899
The Hartford Conservative Allocation Fund	November 20, 2012	0.00000	0.22938	0.22938
	December 13, 2013	0.04406	0.29784	0.34190
	December 12, 2014	0.00000	0.46241	0.46241
	December 11, 2015	0.00000	0.12416	0.12416
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.00000	0.00000	0.00000
	December 17, 2018	0.00000	0.00000	0.00000
	December 17, 2019	0.00000	0.00000	0.00000
Hartford Core Equity Fund	November 20, 2012	0.00000	0.00000	0.00000
	December 13, 2013	0.00000	0.00000	0.00000
	December 12, 2014	0.00000	0.28775	0.28775
	December 11, 2015	0.00000	0.42566	0.42566
	December 16, 2016	0.00000	0.19315	0.19315
	December 15, 2017	0.27535	0.47908	0.75443
	December 17, 2018	0.13521	1.09487	1.23008
December 10, 2019	0.05133	0.56486	0.61619	
The Hartford Dividend & Growth Fund	November 20, 2012	0.00000	0.34781	0.34781
	December 13, 2013	0.11758	1.53847	1.65605
	December 12, 2014	0.15673	2.13839	2.29512
	December 11, 2015	0.02556	2.00102	2.02658
	December 16, 2016	0.00000	0.78546	0.78546
	December 15, 2017	0.13313	2.50314	2.63627
	December 17, 2018	0.00000	2.35342	2.35342
	December 10, 2019	0.00000	0.74727	0.74727
Hartford Emerging Markets Equity Fund	November 20, 2012	0.00000	0.00000	0.00000
	December 13, 2013	0.01963	0.06169	0.08132
	December 12, 2014	0.27843	0.35444	0.63287
	December 11, 2015	0.00000	0.09829	0.09829
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.00000	0.00000	0.00000
	December 17, 2018	0.00000	0.00000	0.00000
December 10, 2019	0.00000	0.00000	0.00000	
Hartford Schroders Emerging Markets Equity Fund *	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.00000	0.00000	0.00000
	December 17, 2018	0.00000	0.00000	0.00000
	December 10, 2019	0.00000	0.00000	0.00000
The Hartford Emerging Markets Local Debt Fund	November 20, 2012	0.02441	0.03226	0.05667
	December 13, 2013	0.00000	0.00603	0.00603
	December 12, 2014	0.00000	0.00000	0.00000
	December 11, 2015	0.00000	0.00000	0.00000
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.00000	0.00000	0.00000
	December 17, 2018	0.00000	0.00000	0.00000
December 17, 2019	0.00000	0.00000	0.00000	
Hartford Schroders Emerging Markets Multi-Sector Bond Fund *	December 16, 2016	0.09900	0.00000	0.09900
	December 15, 2017	0.03285	0.10131	0.13416
	December 17, 2018	0.00000	0.00000	0.00000
	December 17, 2019	0.00000	0.00000	0.00000
	November 20, 2012	0.00000	0.22041	0.22041
The Hartford Equity Income Fund	December 13, 2013	0.03458	0.52224	0.55682
	December 12, 2014	0.06069	0.46346	0.52415
	December 11, 2015	0.00000	1.39852	1.39852
	December 16, 2016	0.00000	0.59512	0.59512
	December 15, 2017	0.00624	1.03323	1.03947
	December 17, 2018	0.03009	1.40643	1.43652
	December 10, 2019	0.00000	1.26150	1.26150

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The Hartford Floating Rate Fund	November 20, 2012	0.00000	0.00000	0.00000
	December 13, 2013	0.00000	0.00000	0.00000
	December 12, 2014	0.00000	0.00000	0.00000
	December 11, 2015	0.00000	0.00000	0.00000
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.00000	0.00000	0.00000
	December 17, 2018	0.00000	0.00000	0.00000
The Hartford Floating Rate High Income Fund	November 20, 2012	0.09153	0.00818	0.09971
	December 13, 2013	0.02232	0.00829	0.03061
	December 12, 2014	0.08444	0.06258	0.14702
	December 11, 2015	0.00000	0.00000	0.00000
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.00000	0.00000	0.00000
	December 17, 2018	0.00000	0.00000	0.00000
Hartford Global Impact Fund	December 15, 2017	0.34969	0.00000	0.34969
	December 17, 2018	1.30007	0.00000	1.30007
	December 10, 2019	0.00000	0.00000	0.00000
The Hartford Global Real Asset Fund	November 20, 2012	0.00000	0.00000	0.00000
	December 13, 2013	0.00000	0.00000	0.00000
	December 12, 2014	0.00000	0.00000	0.00000
	December 11, 2015	0.00000	0.00000	0.00000
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.00000	0.00000	0.00000
	December 17, 2018	0.00000	0.00000	0.00000
The Hartford Growth Allocation Fund	November 20, 2012	0.00000	0.00000	0.00000
	December 13, 2013	0.00000	0.00000	0.00000
	December 12, 2014	0.00000	3.24131	3.24131
	December 11, 2015	0.00000	0.56764	0.56764
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.00000	0.00000	0.00000
	December 17, 2018	0.00000	0.14027	0.14027
The Hartford Growth Opportunities Fund	November 20, 2012	0.00000	0.00000	0.00000
	December 13, 2013	0.00000	1.50914	1.50914
	December 12, 2014	1.87337	5.85996	7.73333
	December 11, 2015	0.68337	2.68235	3.36572
	December 16, 2016	0.00000	1.39778	1.39778
	December 15, 2017	1.10514	2.77040	3.87554
	December 17, 2018	3.41041	7.13065	10.54106
The Hartford Healthcare Fund	November 20, 2012	0.00000	0.00000	0.00000
	December 13, 2013	0.00000	0.00000	0.00000
	December 12, 2014	0.00000	2.49168	2.49168
	December 11, 2015	0.50931	4.04199	4.55130
	December 16, 2016	0.00000	3.02349	3.02349
	December 15, 2017	0.39356	1.39197	1.78553
	December 17, 2018	0.00000	2.48410	2.48410
The Hartford High Yield Fund	November 20, 2012	0.00000	0.00000	0.00000
	December 13, 2013	0.00000	0.00000	0.00000
	December 12, 2014	0.00000	0.00000	0.00000
	December 11, 2015	0.00000	0.00000	0.00000
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.00000	0.00000	0.00000
	December 17, 2018	0.00000	0.00000	0.00000
The Hartford Inflation Plus Fund	November 20, 2012	0.00000	0.00000	0.00000
	December 13, 2013	0.30946	0.11265	0.42211
	December 12, 2014	0.00000	0.40831	0.40831
	December 11, 2015	0.00000	0.00000	0.00000
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.00000	0.00000	0.00000
	December 17, 2018	0.00000	0.00000	0.00000
Hartford International Equity Fund	November 20, 2012	0.00000	0.00000	0.00000
	December 13, 2013	0.00000	0.00000	0.00000
	December 12, 2014	0.00000	0.25415	0.25415
	December 11, 2015	0.00000	0.12800	0.12800
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.01890	0.15699	0.17589
	December 17, 2018	0.00000	0.01949	0.01949
The Hartford International Growth Fund	November 20, 2012	0.00000	0.00000	0.00000
	December 13, 2013	0.00000	0.00000	0.00000
	December 12, 2014	0.00000	0.00000	0.00000
	December 11, 2015	0.00000	0.00000	0.00000
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.00000	0.00000	0.00000
	December 17, 2018	0.00000	0.97399	0.97399
Hartford Schroders International Multi-Cap Value Fund *	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.11185	0.00000	0.11185
	December 17, 2018	0.12427	0.09342	0.21769
	December 10, 2019	0.00000	0.00000	0.00000
The Hartford International Opportunities Fund	November 20, 2012	0.00000	0.00000	0.00000
	December 13, 2013	0.13617	0.41584	0.55201
	December 12, 2014	0.43106	1.43471	1.86577
	December 11, 2015	0.00000	0.23448	0.23448
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.28802	0.31912	0.60714
	December 17, 2018	0.00000	0.34620	0.34620
December 10, 2019	0.00000	0.00000	0.00000	

Fund Name	Ex-Date	Per Share Distributions (\$)		
		Short-Term Capital Gain	Long-Term Capital Gain	Total
Hartford Schroders International Stock Fund *	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.00000	0.00000	0.00000
	December 17, 2018	0.28391	0.46803	0.75194
	December 10, 2019	0.00000	0.00000	0.00000
The Hartford International Value Fund	November 20, 2012	0.00000	0.00000	0.00000
	December 13, 2013	0.00000	0.00000	0.00000
	December 12, 2014	0.00000	0.00000	0.00000
	December 11, 2015	0.14012	0.12099	0.26111
	December 16, 2016	0.12344	0.31802	0.44146
	December 15, 2017	0.32250	0.28635	0.60885
	December 10, 2019	0.00000	0.00000	0.00000
The Hartford MidCap Fund	November 20, 2012	0.00000	1.29501	1.29501
	December 13, 2013	0.24653	1.76275	2.00928
	December 12, 2014	0.32495	2.34358	2.66853
	December 11, 2015	0.00000	1.93132	1.93132
	December 16, 2016	0.00000	0.78022	0.78022
	December 15, 2017	0.19008	1.22339	1.41347
	December 10, 2019	0.00000	1.62760	1.62760
The Hartford MidCap Value Fund	November 20, 2012	0.00000	0.00000	0.00000
	December 13, 2013	0.00000	1.55044	1.55044
	December 12, 2014	0.13774	1.73576	1.87350
	December 11, 2015	0.02727	1.07959	1.10686
	December 16, 2016	0.00000	1.02215	1.02215
	December 15, 2017	0.00000	0.39104	0.39104
	December 10, 2019	0.00000	0.34357	0.34357
The Hartford Moderate Allocation Fund	November 20, 2012	0.00000	0.00000	0.00000
	December 13, 2013	0.00000	0.02343	0.02343
	December 12, 2014	0.00000	0.98666	0.98666
	December 11, 2015	0.00000	0.72968	0.72968
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.13135	0.13787	0.26922
	December 10, 2019	0.00242	0.17834	0.18076
Hartford Multi-Asset Income and Growth Fund	November 20, 2012	0.00000	0.00000	0.00000
	December 13, 2013	0.00000	0.00000	0.00000
	December 12, 2014	0.00000	0.00000	0.00000
	December 11, 2015	0.00000	0.00000	0.00000
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.00000	0.00000	0.00000
	December 10, 2019	0.00000	2.98889	2.98889
Hartford Multifactor International Fund	December 10, 2019	0.01980	0.00000	0.01980
Hartford Multifactor Large Cap Value Fund	December 10, 2019	0.18815	0.00137	0.18952
Hartford Municipal Income Fund	December 11, 2015	0.00000	0.00000	0.00000
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.00000	0.00000	0.00000
	December 17, 2018	0.00000	0.00000	0.00000
	December 17, 2019	0.05034	0.01706	0.06740
The Hartford Municipal Opportunities Fund	November 20, 2012	0.00000	0.00000	0.00000
	December 13, 2013	0.00000	0.00000	0.00000
	December 12, 2014	0.00000	0.00000	0.00000
	December 11, 2015	0.00000	0.00000	0.00000
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.00000	0.00000	0.00000
	December 10, 2019	0.00000	0.00000	0.00000
Hartford Municipal Short Duration Fund	December 11, 2015	0.00000	0.00000	0.00000
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.00000	0.00000	0.00000
	December 17, 2018	0.00000	0.00000	0.00000
	December 17, 2019	0.02634	0.00000	0.02634
The Hartford Quality Bond Fund	December 13, 2013	0.00000	0.00000	0.00000
	December 12, 2014	0.12527	0.02667	0.15194
	December 11, 2015	0.05667	0.01138	0.06805
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.00000	0.00000	0.00000
	December 10, 2019	0.00000	0.00000	0.00000
Hartford Quality Value Fund	November 20, 2012	0.00000	0.00000	0.00000
	December 13, 2013	0.00000	0.00000	0.00000
	December 12, 2014	0.00000	1.40040	1.40040
	December 11, 2015	0.20317	1.03727	1.24044
	December 16, 2016	0.14450	0.00000	0.14450
	December 15, 2017	0.52198	0.23910	0.76108
	December 10, 2019	0.36344	0.61826	0.98170
Hartford Schroders Securitized Income Fund	December 17, 2019	0.00314	0.00393	0.00707
The Hartford Short Duration Fund	November 20, 2012	0.00000	0.01760	0.01760
	December 13, 2013	0.00290	0.03771	0.04061
	December 12, 2014	0.00853	0.01660	0.02513
	December 11, 2015	0.00000	0.00000	0.00000
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.00000	0.00000	0.00000
	December 10, 2019	0.00000	0.00000	0.00000
The Hartford Small Cap Growth Fund	November 20, 2012	0.00000	0.00000	0.00000
	December 13, 2013	1.13242	2.29491	3.42733
	December 12, 2014	0.08524	2.03098	2.11622
	December 11, 2015	0.16642	3.75914	3.92556
	December 16, 2016	0.00000	0.30758	0.30758
	December 15, 2017	0.25069	2.48575	2.73644
	December 10, 2019	3.14326	8.75242	11.89568

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Hartford Small Cap Value Fund	November 20, 2012	0.00000	0.00000	0.00000
	December 13, 2013	0.76103	1.18771	1.94874
	December 12, 2014	0.07372	1.21431	1.28803
	December 11, 2015	0.00000	0.71764	0.71764
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.00000	0.59874	0.59874
	December 17, 2018	0.36043	2.97332	3.33375
	December 17, 2018	0.00000	0.58156	0.58156
	December 10, 2019	0.00000	0.58156	0.58156
The Hartford Small Company Fund	November 20, 2012	0.00000	1.33496	1.33496
	December 13, 2013	1.01994	1.75036	2.77030
	December 12, 2014	0.89449	3.19249	4.08698
	December 11, 2015	0.00000	2.57704	2.57704
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.00000	0.00000	0.00000
	December 17, 2018	0.48093	3.52127	4.00220
	December 17, 2018	0.00000	1.28100	1.28100
	December 10, 2019	0.00000	1.28100	1.28100
The Hartford Strategic Income Fund	November 20, 2012	0.17860	0.10075	0.27935
	December 13, 2013	0.00000	0.00000	0.00000
	December 12, 2014	0.08870	0.11071	0.19941
	December 11, 2015	0.00000	0.00000	0.00000
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.00000	0.00000	0.00000
	December 17, 2018	0.00000	0.00000	0.00000
	December 17, 2018	0.00000	0.00000	0.00000
	December 17, 2019	0.00000	0.00000	0.00000
Hartford Schroders Tax-Aware Bond Fund *	December 16, 2016	0.00000	0.04087	0.04087
	December 15, 2017	0.00000	0.01031	0.01031
	December 17, 2018	0.00000	0.11668	0.11668
	December 17, 2019	0.12021	0.10601	0.22622
The Hartford Total Return Bond Fund	November 20, 2012	0.18102	0.14821	0.32923
	December 13, 2013	0.00000	0.00000	0.00000
	December 12, 2014	0.16024	0.07365	0.23389
	December 11, 2015	0.00000	0.01771	0.01771
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.00000	0.00000	0.00000
	December 17, 2018	0.00000	0.00000	0.00000
	December 17, 2018	0.00000	0.00000	0.00000
	December 17, 2019	0.00000	0.00000	0.00000
Hartford Schroders US MidCap Opportunities Fund *	December 16, 2016	0.04367	0.14861	0.19228
	December 15, 2017	0.13605	0.06845	0.20450
	December 17, 2018	0.06541	0.20956	0.27497
	December 10, 2019	0.00000	0.10422	0.10422
Hartford Schroders US Small Cap Opportunities Fund *	December 16, 2016	0.00000	1.37867	1.37867
	December 15, 2017	0.48204	1.88179	2.36383
	December 17, 2018	0.50309	1.74666	2.24975
	December 10, 2019	0.05947	1.23515	1.29462
The Hartford World Bond Fund	November 20, 2012	0.07734	0.03923	0.11657
	December 30, 2013	0.00308	0.02979	0.03287
	December 12, 2014	0.00000	0.00000	0.00000
	December 11, 2015	0.00000	0.25729	0.25729
	December 16, 2016	0.00000	0.00000	0.00000
	December 15, 2017	0.00000	0.00000	0.00000
	December 17, 2018	0.01005	0.00000	0.01005
	December 17, 2018	0.04867	0.00000	0.04867
	December 17, 2019	0.04867	0.00000	0.04867

* On October 24, 2016, the above Schroder Funds ("Predecessor Fund's") were reorganized into Hartford Schroders funds, which have substantially the same objectives & strategies as the Predecessor Funds.

Important Information

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.

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 risk, including the possible loss of principal.

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