

December 29, 2025

2025 Ordinary Income Distributions

Hartford funds' (the "Funds") 2025 ordinary income distributions final rates are listed below. Ordinary income distributions, if any, will be made to the shareholders of record as of December 26, 2025 (the "Record Date"). The Funds' reinvestment date (ex-dividend date) is December 29, 2025, and the payable date is December 30, 2025.

Fund Name	Share Class	12/26/25 NAV	Final Rates Ordinary Income Per Share	Final Ordinary Income Percentage of NAV
Hartford Dynamic Bond Fund	Class A	10.24	\$ -	0.00%
Hartford Dynamic Bond Fund	Class C	10.24	\$ -	0.00%
Hartford Dynamic Bond Fund	Class Y	10.23	\$ -	0.00%
Hartford Dynamic Bond Fund	Class I	10.23	\$ 0.001476	0.01%
Hartford Dynamic Bond Fund	Class R5	10.22	\$ -	0.00%
Hartford Dynamic Bond Fund	Class R6	10.21	\$ 0.009091	0.09%
Hartford Dynamic Bond Fund	Class F	10.21	\$ 0.009082	0.09%
The Hartford Floating Rate Fund	Class A	7.69	\$ -	0.00%
The Hartford Floating Rate Fund	Class C	7.79	\$ -	0.00%
The Hartford Floating Rate Fund	Class Y	7.56	\$ 0.009932	0.13%
The Hartford Floating Rate Fund	Class I	7.59	\$ 0.008968	0.12%
The Hartford Floating Rate Fund	Class R3	7.76	\$ -	0.00%
The Hartford Floating Rate Fund	Class R4	7.69	\$ -	0.00%
The Hartford Floating Rate Fund	Class R5	7.60	\$ 0.006893	0.09%
The Hartford Floating Rate Fund	Class F	7.55	\$ 0.015793	0.21%
The Hartford Low Duration High Income Fund	Class A	9.03	\$ -	0.00%
The Hartford Low Duration High Income Fund	Class C	9.13	\$ -	0.00%
The Hartford Low Duration High Income Fund	Class Y	8.91	\$ -	0.00%
The Hartford Low Duration High Income Fund	Class I	8.91	\$ -	0.00%
The Hartford Low Duration High Income Fund	Class R3	9.07	\$ -	0.00%
The Hartford Low Duration High Income Fund	Class R4	9.01	\$ -	0.00%
The Hartford Low Duration High Income Fund	Class R5	8.90	\$ -	0.00%
The Hartford Low Duration High Income Fund	Class F	8.91	\$ -	0.00%

Fund Name	Share Class	12/26/25 NAV	Final Rates Ordinary Income Per Share	Final Ordinary Income Percentage of NAV
The Hartford High Yield Fund	Class A	7.18	\$ -	0.00%
The Hartford High Yield Fund	Class C	7.16	\$ -	0.00%
The Hartford High Yield Fund	Class Y	7.04	\$ -	0.00%
The Hartford High Yield Fund	Class I	7.13	\$ -	0.00%
The Hartford High Yield Fund	Class R3	7.18	\$ -	0.00%
The Hartford High Yield Fund	Class R4	7.19	\$ -	0.00%
The Hartford High Yield Fund	Class R5	7.09	\$ -	0.00%
The Hartford High Yield Fund	Class R6	7.00	\$ 0.007209	0.10%
The Hartford High Yield Fund	Class F	7.07	\$ 0.007326	0.10%
The Hartford Municipal Opportunities Fund	Class A	8.40	\$ -	0.00%
The Hartford Municipal Opportunities Fund	Class C	8.41	\$ -	0.00%
The Hartford Municipal Opportunities Fund	Class Y	8.40	\$ -	0.00%
The Hartford Municipal Opportunities Fund	Class I	8.40	\$ -	0.00%
The Hartford Municipal Opportunities Fund	Class F	8.39	\$ -	0.00%
The Hartford Short Duration Fund	Class A	9.87	\$ -	0.00%
The Hartford Short Duration Fund	Class C	9.87	\$ -	0.00%
The Hartford Short Duration Fund	Class Y	9.79	\$ 0.000001	0.00%
The Hartford Short Duration Fund	Class I	9.80	\$ 0.000071	0.00%
The Hartford Short Duration Fund	Class R3	9.86	\$ -	0.00%
The Hartford Short Duration Fund	Class R4	9.86	\$ -	0.00%
The Hartford Short Duration Fund	Class R5	9.81	\$ 0.000001	0.00%
The Hartford Short Duration Fund	Class R6	9.73	\$ 0.005742	0.06%
The Hartford Short Duration Fund	Class F	9.77	\$ 0.005938	0.06%
Hartford Sustainable Municipal Bond Fund	Class A	10.09	\$ -	0.00%
Hartford Sustainable Municipal Bond Fund	Class C	10.08	\$ -	0.00%
Hartford Sustainable Municipal Bond Fund	Class I	10.06	\$ -	0.00%
Hartford Sustainable Municipal Bond Fund	Class F	10.06	\$ -	0.00%
The Hartford Total Return Bond Fund	Class A	9.29	\$ 0.004252	0.05%
The Hartford Total Return Bond Fund	Class C	9.40	\$ -	0.00%
The Hartford Total Return Bond Fund	Class Y	9.31	\$ 0.030478	0.33%
The Hartford Total Return Bond Fund	Class I	9.21	\$ 0.031511	0.34%
The Hartford Total Return Bond Fund	Class R3	9.56	\$ -	0.00%
The Hartford Total Return Bond Fund	Class R4	9.47	\$ 0.006297	0.07%
The Hartford Total Return Bond Fund	Class R5	9.38	\$ 0.027387	0.29%
The Hartford Total Return Bond Fund	Class R6	9.27	\$ 0.037726	0.41%
The Hartford Total Return Bond Fund	Class F	9.14	\$ 0.037743	0.41%

Fund Name	Share Class	12/26/25 NAV	Final Rates Ordinary Income Per Share	Final Ordinary Income Percentage of NAV
The Hartford Capital Appreciation Fund	Class A	44.73	\$ 0.130412	0.29%
The Hartford Capital Appreciation Fund	Class C	24.61	\$ -	0.00%
The Hartford Capital Appreciation Fund	Class Y	59.14	\$ 0.217952	0.37%
The Hartford Capital Appreciation Fund	Class I	45.25	\$ 0.239728	0.53%
The Hartford Capital Appreciation Fund	Class R3	53.00	\$ -	0.00%
The Hartford Capital Appreciation Fund	Class R4	56.62	\$ 0.063538	0.11%
The Hartford Capital Appreciation Fund	Class R5	58.50	\$ 0.219325	0.37%
The Hartford Capital Appreciation Fund	Class R6	59.11	\$ 0.280362	0.47%
The Hartford Capital Appreciation Fund	Class F	45.26	\$ 0.282139	0.62%
Hartford Core Equity Fund	Class A	54.69	\$ 0.174676	0.32%
Hartford Core Equity Fund	Class C	47.39	\$ -	0.00%
Hartford Core Equity Fund	Class Y	55.96	\$ 0.299646	0.54%
Hartford Core Equity Fund	Class I	55.03	\$ 0.297292	0.54%
Hartford Core Equity Fund	Class R3	55.64	\$ -	0.00%
Hartford Core Equity Fund	Class R4	57.18	\$ 0.123345	0.22%
Hartford Core Equity Fund	Class R5	55.63	\$ 0.255326	0.46%
Hartford Core Equity Fund	Class R6	56.00	\$ 0.347669	0.62%
Hartford Core Equity Fund	Class F	55.12	\$ 0.348289	0.63%
The Hartford Dividend and Growth Fund	Class A	34.98	\$ 0.125456	0.36%
The Hartford Dividend and Growth Fund	Class C	32.93	\$ 0.063023	0.19%
The Hartford Dividend and Growth Fund	Class Y	36.48	\$ 0.144273	0.40%
The Hartford Dividend and Growth Fund	Class I	34.71	\$ 0.145130	0.42%
The Hartford Dividend and Growth Fund	Class R3	35.79	\$ 0.092085	0.26%
The Hartford Dividend and Growth Fund	Class R4	36.22	\$ 0.118344	0.33%
The Hartford Dividend and Growth Fund	Class R5	36.47	\$ 0.145807	0.40%
The Hartford Dividend and Growth Fund	Class R6	36.48	\$ 0.153735	0.42%
The Hartford Dividend and Growth Fund	Class F	34.68	\$ 0.153976	0.44%
Hartford Schroders Emerging Markets Equity Fund	Class A	23.27	\$ 0.208108	0.89%
Hartford Schroders Emerging Markets Equity Fund	Class C	22.97	\$ 0.158095	0.69%
Hartford Schroders Emerging Markets Equity Fund	Class Y	23.48	\$ 0.371978	1.58%
Hartford Schroders Emerging Markets Equity Fund	Class I	23.27	\$ 0.362478	1.56%
Hartford Schroders Emerging Markets Equity Fund	Class R3	23.06	\$ 0.271772	1.18%
Hartford Schroders Emerging Markets Equity Fund	Class R4	23.30	\$ 0.314014	1.35%
Hartford Schroders Emerging Markets Equity Fund	Class R5	23.49	\$ 0.009086	0.04%
Hartford Schroders Emerging Markets Equity Fund	Class SDR	23.34	\$ 0.393990	1.69%
Hartford Schroders Emerging Markets Equity Fund	Class F	23.29	\$ 0.394121	1.69%

Fund Name	Share Class	12/26/25 NAV	Final Rates Ordinary Income Per Share	Final Ordinary Income Percentage of NAV
The Hartford Equity Income Fund	Class A	20.52	\$ 0.104683	0.51%
The Hartford Equity Income Fund	Class C	20.35	\$ 0.063337	0.31%
The Hartford Equity Income Fund	Class Y	20.94	\$ 0.116891	0.56%
The Hartford Equity Income Fund	Class I	20.29	\$ 0.116007	0.57%
The Hartford Equity Income Fund	Class R3	20.58	\$ 0.084187	0.41%
The Hartford Equity Income Fund	Class R4	20.64	\$ 0.100864	0.49%
The Hartford Equity Income Fund	Class R5	20.84	\$ 0.116061	0.56%
The Hartford Equity Income Fund	Class R6	20.93	\$ 0.121393	0.58%
The Hartford Equity Income Fund	Class F	20.30	\$ 0.121515	0.60%
The Hartford Growth Opportunities Fund	Class A	64.24	\$ -	0.00%
The Hartford Growth Opportunities Fund	Class C	63.03	\$ -	0.00%
The Hartford Growth Opportunities Fund	Class Y	82.25	\$ -	0.00%
The Hartford Growth Opportunities Fund	Class I	72.21	\$ -	0.00%
The Hartford Growth Opportunities Fund	Class R3	62.45	\$ -	0.00%
The Hartford Growth Opportunities Fund	Class R4	71.47	\$ -	0.00%
The Hartford Growth Opportunities Fund	Class R5	79.82	\$ -	0.00%
The Hartford Growth Opportunities Fund	Class R6	82.73	\$ -	0.00%
The Hartford Growth Opportunities Fund	Class F	73.09	\$ -	0.00%
The Hartford Healthcare Fund	Class A	39.14	\$ -	0.00%
The Hartford Healthcare Fund	Class C	25.69	\$ -	0.00%
The Hartford Healthcare Fund	Class Y	49.11	\$ -	0.00%
The Hartford Healthcare Fund	Class I	43.16	\$ -	0.00%
The Hartford Healthcare Fund	Class R3	39.75	\$ -	0.00%
The Hartford Healthcare Fund	Class R4	44.07	\$ -	0.00%
The Hartford Healthcare Fund	Class R5	48.21	\$ -	0.00%
The Hartford Healthcare Fund	Class R6	49.37	\$ -	0.00%
The Hartford Healthcare Fund	Class F	43.58	\$ -	0.00%
Hartford Schroders International Contrarian Value Fund	Class A	17.21	\$ 0.549657	3.19%
Hartford Schroders International Contrarian Value Fund	Class C	17.33	\$ 0.411977	2.38%
Hartford Schroders International Contrarian Value Fund	Class Y	17.21	\$ 0.609892	3.54%
Hartford Schroders International Contrarian Value Fund	Class I	17.21	\$ 0.601287	3.49%
Hartford Schroders International Contrarian Value Fund	Class R5	17.21	\$ 0.609892	3.54%
Hartford Schroders International Contrarian Value Fund	Class SDR	17.21	\$ 0.627102	3.64%
Hartford Schroders International Contrarian Value Fund	Class F	17.21	\$ 0.627102	3.64%

Fund Name	Share Class	12/26/25 NAV	Final Rates Ordinary Income Per Share	Final Ordinary Income Percentage of NAV
Hartford International Equity Fund	Class A	15.01	\$ 0.333852	2.22%
Hartford International Equity Fund	Class C	14.90	\$ 0.199950	1.34%
Hartford International Equity Fund	Class Y	15.28	\$ 0.372370	2.44%
Hartford International Equity Fund	Class I	15.26	\$ 0.379881	2.49%
Hartford International Equity Fund	Class R3	14.94	\$ 0.292939	1.96%
Hartford International Equity Fund	Class R4	15.10	\$ 0.331264	2.19%
Hartford International Equity Fund	Class R5	13.00	\$ 0.379418	2.92%
Hartford International Equity Fund	Class R6	15.35	\$ 0.392130	2.55%
Hartford International Equity Fund	Class F	15.36	\$ 0.392482	2.56%
Hartford Schroders International Multi-Cap Value Fund	Class A	13.80	\$ 0.204780	1.48%
Hartford Schroders International Multi-Cap Value Fund	Class C	13.71	\$ 0.178369	1.30%
Hartford Schroders International Multi-Cap Value Fund	Class Y	13.79	\$ 0.213040	1.54%
Hartford Schroders International Multi-Cap Value Fund	Class I	13.80	\$ 0.212779	1.54%
Hartford Schroders International Multi-Cap Value Fund	Class R3	13.75	\$ 0.193523	1.41%
Hartford Schroders International Multi-Cap Value Fund	Class R4	13.76	\$ 0.202100	1.47%
Hartford Schroders International Multi-Cap Value Fund	Class R5	13.79	\$ 0.214505	1.56%
Hartford Schroders International Multi-Cap Value Fund	Class SDR	13.79	\$ 0.216629	1.57%
Hartford Schroders International Multi-Cap Value Fund	Class F	13.81	\$ 0.216674	1.57%
The Hartford MidCap Fund	Class A	20.05	\$ -	0.00%
The Hartford MidCap Fund	Class C	20.04	\$ -	0.00%
The Hartford MidCap Fund	Class Y	29.84	\$ -	0.00%
The Hartford MidCap Fund	Class I	21.95	\$ -	0.00%
The Hartford MidCap Fund	Class R3	24.30	\$ -	0.00%
The Hartford MidCap Fund	Class R4	27.04	\$ -	0.00%
The Hartford MidCap Fund	Class R5	29.25	\$ -	0.00%
The Hartford MidCap Fund	Class R6	30.06	\$ -	0.00%
The Hartford MidCap Fund	Class F	22.24	\$ -	0.00%
The Hartford MidCap Value Fund	Class A	15.88	\$ 0.114746	0.72%
The Hartford MidCap Value Fund	Class C	10.60	\$ 0.002699	0.03%
The Hartford MidCap Value Fund	Class Y	18.42	\$ 0.156258	0.85%
The Hartford MidCap Value Fund	Class I	16.20	\$ 0.169402	1.05%
The Hartford MidCap Value Fund	Class R3	17.18	\$ 0.015542	0.09%
The Hartford MidCap Value Fund	Class R4	17.92	\$ 0.101198	0.56%
The Hartford MidCap Value Fund	Class R5	18.35	\$ 0.152854	0.83%
The Hartford MidCap Value Fund	Class R6	16.20	\$ 0.175851	1.09%
The Hartford MidCap Value Fund	Class F	16.20	\$ 0.175723	1.08%

Fund Name	Share Class	12/26/25 NAV	Final Rates Ordinary Income Per Share	Final Ordinary Income Percentage of NAV
The Hartford Small Cap Growth Fund	Class A	39.21	\$ -	0.00%
The Hartford Small Cap Growth Fund	Class C	40.92	\$ -	0.00%
The Hartford Small Cap Growth Fund	Class Y	49.33	\$ -	0.00%
The Hartford Small Cap Growth Fund	Class I	43.95	\$ -	0.00%
The Hartford Small Cap Growth Fund	Class R3	37.49	\$ -	0.00%
The Hartford Small Cap Growth Fund	Class R4	42.36	\$ -	0.00%
The Hartford Small Cap Growth Fund	Class R5	47.73	\$ -	0.00%
The Hartford Small Cap Growth Fund	Class R6	49.40	\$ -	0.00%
The Hartford Small Cap Growth Fund	Class F	44.52	\$ -	0.00%
Hartford Schroders US MidCap Opportunities Fund	Class A	18.17	\$ 0.040874	0.22%
Hartford Schroders US MidCap Opportunities Fund	Class C	17.66	\$ -	0.00%
Hartford Schroders US MidCap Opportunities Fund	Class Y	19.37	\$ 0.078273	0.40%
Hartford Schroders US MidCap Opportunities Fund	Class I	19.38	\$ 0.075716	0.39%
Hartford Schroders US MidCap Opportunities Fund	Class R3	18.56	\$ -	0.00%
Hartford Schroders US MidCap Opportunities Fund	Class R4	19.14	\$ 0.031395	0.16%
Hartford Schroders US MidCap Opportunities Fund	Class R5	19.34	\$ 0.081082	0.42%
Hartford Schroders US MidCap Opportunities Fund	Class SDR	19.46	\$ 0.099566	0.51%
Hartford Schroders US MidCap Opportunities Fund	Class F	19.41	\$ 0.099712	0.51%
Hartford Climate Opportunities Fund	Class A	18.31	\$ 0.034916	0.19%
Hartford Climate Opportunities Fund	Class C	17.63	\$ -	0.00%
Hartford Climate Opportunities Fund	Class Y	18.33	\$ 0.108116	0.59%
Hartford Climate Opportunities Fund	Class I	18.01	\$ 0.089816	0.50%
Hartford Climate Opportunities Fund	Class R3	17.98	\$ -	0.00%
Hartford Climate Opportunities Fund	Class R4	17.96	\$ 0.049556	0.28%
Hartford Climate Opportunities Fund	Class R5	17.87	\$ 0.104456	0.58%
Hartford Climate Opportunities Fund	Class R6	17.80	\$ 0.126416	0.71%
Hartford Climate Opportunities Fund	Class F	18.57	\$ 0.126416	0.68%

Fund Name	Share Class	12/26/25 NAV	Final Rates Ordinary Income Per Share	Final Ordinary Income Percentage of NAV
Hartford Emerging Markets Equity Fund	Class A	12.49	\$ 0.333563	2.67%
Hartford Emerging Markets Equity Fund	Class C	12.22	\$ 0.240263	1.97%
Hartford Emerging Markets Equity Fund	Class Y	12.45	\$ 0.377103	3.03%
Hartford Emerging Markets Equity Fund	Class I	12.50	\$ 0.369639	2.96%
Hartford Emerging Markets Equity Fund	Class R3	12.42	\$ 0.302463	2.44%
Hartford Emerging Markets Equity Fund	Class R4	12.76	\$ 0.333563	2.61%
Hartford Emerging Markets Equity Fund	Class R5	12.37	\$ 0.370883	3.00%
Hartford Emerging Markets Equity Fund	Class R6	12.50	\$ 0.392031	3.14%
Hartford Emerging Markets Equity Fund	Class F	12.40	\$ 0.392031	3.16%
Hartford Global Impact Fund	Class A	17.06	\$ 0.039409	0.23%
Hartford Global Impact Fund	Class C	16.39	\$ -	0.00%
Hartford Global Impact Fund	Class Y	16.94	\$ 0.107489	0.63%
Hartford Global Impact Fund	Class I	17.05	\$ 0.090469	0.53%
Hartford Global Impact Fund	Class R3	16.73	\$ 0.001965	0.01%
Hartford Global Impact Fund	Class R4	17.03	\$ 0.053025	0.31%
Hartford Global Impact Fund	Class R5	16.90	\$ 0.104085	0.62%
Hartford Global Impact Fund	Class R6	16.92	\$ 0.124509	0.74%
Hartford Global Impact Fund	Class F	17.04	\$ 0.124509	0.73%
The Hartford International Growth Fund	Class A	21.58	\$ 0.141916	0.66%
The Hartford International Growth Fund	Class C	19.05	\$ -	0.00%
The Hartford International Growth Fund	Class Y	22.60	\$ 0.217201	0.96%
The Hartford International Growth Fund	Class I	21.43	\$ 0.210748	0.98%
The Hartford International Growth Fund	Class R3	21.74	\$ 0.083839	0.39%
The Hartford International Growth Fund	Class R4	22.30	\$ 0.148369	0.67%
The Hartford International Growth Fund	Class R5	22.56	\$ 0.206446	0.92%
The Hartford International Growth Fund	Class R6	22.68	\$ 0.238711	1.05%
The Hartford International Growth Fund	Class F	21.48	\$ 0.238711	1.11%

Fund Name	Share Class	12/26/25 NAV	Final Rates Ordinary Income Per Share	Final Ordinary Income Percentage of NAV
Hartford Schroders International Stock Fund	Class A	23.00	\$ 0.531251	2.31%
Hartford Schroders International Stock Fund	Class C	21.62	\$ 0.397588	1.84%
Hartford Schroders International Stock Fund	Class Y	22.32	\$ 0.589185	2.64%
Hartford Schroders International Stock Fund	Class I	22.25	\$ 0.592148	2.66%
Hartford Schroders International Stock Fund	Class R3	21.99	\$ 0.487857	2.22%
Hartford Schroders International Stock Fund	Class R4	22.18	\$ 0.520324	2.35%
Hartford Schroders International Stock Fund	Class R5	22.26	\$ 0.592339	2.66%
Hartford Schroders International Stock Fund	Class SDR	22.27	\$ 0.613061	2.75%
Hartford Schroders International Stock Fund	Class F	22.29	\$ 0.613227	2.75%
Hartford Small Cap Value Fund	Class A	12.40	\$ 0.112888	0.91%
Hartford Small Cap Value Fund	Class C	10.12	\$ 0.016513	0.16%
Hartford Small Cap Value Fund	Class Y	13.29	\$ 0.170713	1.28%
Hartford Small Cap Value Fund	Class I	12.45	\$ 0.151438	1.22%
Hartford Small Cap Value Fund	Class R3	13.07	\$ 0.087188	0.67%
Hartford Small Cap Value Fund	Class R4	13.35	\$ 0.125738	0.94%
Hartford Small Cap Value Fund	Class R5	13.32	\$ 0.164288	1.23%
Hartford Small Cap Value Fund	Class R6	13.33	\$ 0.177138	1.33%
Hartford Small Cap Value Fund	Class F	12.45	\$ 0.177138	1.42%
The Hartford Small Company Fund	Class A	23.07	\$ -	0.00%
The Hartford Small Company Fund	Class C	20.53	\$ -	0.00%
The Hartford Small Company Fund	Class Y	33.35	\$ -	0.00%
The Hartford Small Company Fund	Class I	25.81	\$ -	0.00%
The Hartford Small Company Fund	Class R3	25.86	\$ -	0.00%
The Hartford Small Company Fund	Class R4	29.14	\$ -	0.00%
The Hartford Small Company Fund	Class R5	32.37	\$ -	0.00%
The Hartford Small Company Fund	Class R6	33.61	\$ -	0.00%
The Hartford Small Company Fund	Class F	26.20	\$ -	0.00%
Hartford Schroders US Small Cap Opportunities Fund	Class A	27.15	\$ -	0.00%
Hartford Schroders US Small Cap Opportunities Fund	Class C	26.41	\$ -	0.00%
Hartford Schroders US Small Cap Opportunities Fund	Class Y	29.65	\$ -	0.00%
Hartford Schroders US Small Cap Opportunities Fund	Class I	29.60	\$ -	0.00%
Hartford Schroders US Small Cap Opportunities Fund	Class R3	28.09	\$ -	0.00%
Hartford Schroders US Small Cap Opportunities Fund	Class R4	29.00	\$ -	0.00%
Hartford Schroders US Small Cap Opportunities Fund	Class R5	29.61	\$ -	0.00%
Hartford Schroders US Small Cap Opportunities Fund	Class SDR	29.86	\$ -	0.00%
Hartford Schroders US Small Cap Opportunities Fund	Class F	29.81	\$ -	0.00%

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The Hartford Balanced Income Fund	Class A	14.75	\$ 0.122618	0.83%
The Hartford Balanced Income Fund	Class C	14.44	\$ 0.093604	0.65%
The Hartford Balanced Income Fund	Class Y	15.00	\$ 0.130109	0.87%
The Hartford Balanced Income Fund	Class I	14.76	\$ 0.130872	0.89%
The Hartford Balanced Income Fund	Class R3	14.83	\$ 0.107667	0.73%
The Hartford Balanced Income Fund	Class R4	14.84	\$ 0.119751	0.81%
The Hartford Balanced Income Fund	Class R5	14.87	\$ 0.130392	0.88%
The Hartford Balanced Income Fund	Class R6	15.00	\$ 0.134545	0.90%
The Hartford Balanced Income Fund	Class F	14.77	\$ 0.134618	0.91%
The Hartford Inflation Plus Fund	Class A	10.32	\$ 0.070361	0.68%
The Hartford Inflation Plus Fund	Class C	9.88	\$ 0.061435	0.62%
The Hartford Inflation Plus Fund	Class Y	10.60	\$ 0.074043	0.70%
The Hartford Inflation Plus Fund	Class I	10.58	\$ 0.073914	0.70%
The Hartford Inflation Plus Fund	Class R3	10.06	\$ 0.066402	0.66%
The Hartford Inflation Plus Fund	Class R4	10.33	\$ 0.069520	0.67%
The Hartford Inflation Plus Fund	Class R5	10.53	\$ 0.073689	0.70%
The Hartford Inflation Plus Fund	Class F	10.58	\$ 0.074859	0.71%
The Hartford International Opportunities Fund	Class A	22.18	\$ 0.319783	1.44%
The Hartford International Opportunities Fund	Class C	18.49	\$ 0.147706	0.80%
The Hartford International Opportunities Fund	Class Y	23.65	\$ 0.376294	1.59%
The Hartford International Opportunities Fund	Class I	22.05	\$ 0.380553	1.73%
The Hartford International Opportunities Fund	Class R3	22.66	\$ 0.240859	1.06%
The Hartford International Opportunities Fund	Class R4	23.22	\$ 0.307302	1.32%
The Hartford International Opportunities Fund	Class R5	23.49	\$ 0.378792	1.61%
The Hartford International Opportunities Fund	Class R6	23.67	\$ 0.399421	1.69%
The Hartford International Opportunities Fund	Class F	22.06	\$ 0.399812	1.81%
The Hartford International Value Fund	Class A	24.70	\$ 0.713754	2.89%
The Hartford International Value Fund	Class C	24.34	\$ 0.624153	2.56%
The Hartford International Value Fund	Class Y	25.58	\$ 0.763109	2.98%
The Hartford International Value Fund	Class I	24.89	\$ 0.763581	3.07%
The Hartford International Value Fund	Class R3	24.73	\$ 0.672897	2.72%
The Hartford International Value Fund	Class R4	24.66	\$ 0.700693	2.84%
The Hartford International Value Fund	Class R5	24.99	\$ 0.760075	3.04%
The Hartford International Value Fund	Class R6	25.62	\$ 0.782438	3.05%
The Hartford International Value Fund	Class F	24.93	\$ 0.783057	3.14%

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Hartford Multi-Asset Income Fund	Class A	20.29	\$	0.183223	0.90%
Hartford Multi-Asset Income Fund	Class C	20.47	\$	0.165396	0.81%
Hartford Multi-Asset Income Fund	Class Y	20.73	\$	0.190129	0.92%
Hartford Multi-Asset Income Fund	Class I	20.21	\$	0.190155	0.94%
Hartford Multi-Asset Income Fund	Class R3	20.73	\$	0.175292	0.85%
Hartford Multi-Asset Income Fund	Class R4	20.76	\$	0.182946	0.88%
Hartford Multi-Asset Income Fund	Class R5	20.72	\$	0.189818	0.92%
Hartford Multi-Asset Income Fund	Class R6	20.71	\$	0.192483	0.93%
Hartford Multi-Asset Income Fund	Class F	20.19	\$	0.192522	0.95%
The Hartford Strategic Income Fund	Class A	8.11	\$	0.098056	1.21%
The Hartford Strategic Income Fund	Class C	8.22	\$	0.091446	1.11%
The Hartford Strategic Income Fund	Class Y	8.07	\$	0.100507	1.25%
The Hartford Strategic Income Fund	Class I	8.13	\$	0.100549	1.24%
The Hartford Strategic Income Fund	Class R3	8.10	\$	0.094523	1.17%
The Hartford Strategic Income Fund	Class R4	8.10	\$	0.097402	1.20%
The Hartford Strategic Income Fund	Class R5	8.08	\$	0.100482	1.24%
The Hartford Strategic Income Fund	Class R6	8.08	\$	0.101359	1.25%
The Hartford Strategic Income Fund	Class F	8.11	\$	0.101365	1.25%
The Hartford World Bond Fund	Class A	10.10	\$	0.256762	2.54%
The Hartford World Bond Fund	Class C	9.75	\$	0.238885	2.45%
The Hartford World Bond Fund	Class Y	10.26	\$	0.264316	2.58%
The Hartford World Bond Fund	Class I	10.22	\$	0.263860	2.58%
The Hartford World Bond Fund	Class R3	9.97	\$	0.249145	2.50%
The Hartford World Bond Fund	Class R4	10.12	\$	0.256065	2.53%
The Hartford World Bond Fund	Class R5	10.22	\$	0.263753	2.58%
The Hartford World Bond Fund	Class R6	10.28	\$	0.266640	2.59%
The Hartford World Bond Fund	Class F	10.25	\$	0.266679	2.60%
The Hartford Emerging Markets Local Debt Fund	Class A	5.04	\$	0.019312	0.38%
The Hartford Emerging Markets Local Debt Fund	Class C	5.07	\$	0.015006	0.30%
The Hartford Emerging Markets Local Debt Fund	Class Y	4.95	\$	0.021035	0.42%
The Hartford Emerging Markets Local Debt Fund	Class I	4.99	\$	0.020748	0.42%
The Hartford Emerging Markets Local Debt Fund	Class R3	5.07	\$	0.017590	0.35%
The Hartford Emerging Markets Local Debt Fund	Class R4	5.02	\$	0.019312	0.38%
The Hartford Emerging Markets Local Debt Fund	Class R5	4.73	\$	0.021035	0.44%
The Hartford Emerging Markets Local Debt Fund	Class F	4.99	\$	0.021322	0.43%

Fund Name	Share Class	12/26/25 NAV	Final Rates Ordinary Income Per Share	Final Ordinary Income Percentage of NAV
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class A	7.61	\$ 0.121995	1.60%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class C	7.57	\$ 0.106690	1.41%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class Y	7.59	\$ 0.128690	1.70%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class I	7.59	\$ 0.127734	1.68%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class R3	7.61	\$ 0.116829	1.54%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class R4	7.60	\$ 0.122569	1.61%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class R5	7.59	\$ 0.128308	1.69%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class SDR	7.59	\$ 0.130604	1.72%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	Class F	6.98	\$ 0.130604	1.87%
Hartford Municipal Short Duration Fund	Class A	10.07	\$ 0.022767	0.23%
Hartford Municipal Short Duration Fund	Class C	10.09	\$ 0.014085	0.14%
Hartford Municipal Short Duration Fund	Class I	10.03	\$ 0.025429	0.25%
Hartford Municipal Short Duration Fund	Class F	10.03	\$ 0.026239	0.26%
The Hartford Real Asset Fund	Class A	10.02	\$ 0.345634	3.45%
The Hartford Real Asset Fund	Class C	9.68	\$ 0.270409	2.79%
The Hartford Real Asset Fund	Class Y	10.05	\$ 0.380739	3.79%
The Hartford Real Asset Fund	Class I	10.05	\$ 0.370709	3.69%
The Hartford Real Asset Fund	Class R3	10.06	\$ 0.320559	3.19%
The Hartford Real Asset Fund	Class R4	10.08	\$ 0.350649	3.48%
The Hartford Real Asset Fund	Class R5	9.96	\$ 0.375724	3.77%
The Hartford Real Asset Fund	Class R6	10.04	\$ 0.380739	3.79%
The Hartford Real Asset Fund	Class F	10.05	\$ 0.380739	3.79%
Hartford Schroders Core Fixed Income Fund	Class Y	8.74	\$ 0.044098	0.50%
Hartford Schroders Core Fixed Income Fund	Class I	8.75	\$ 0.042992	0.49%
Hartford Schroders Core Fixed Income Fund	Class R3	8.91	\$ 0.037461	0.42%
Hartford Schroders Core Fixed Income Fund	Class R4	8.80	\$ 0.040478	0.46%
Hartford Schroders Core Fixed Income Fund	Class R5	8.74	\$ 0.043495	0.50%
Hartford Schroders Core Fixed Income Fund	Class SDR	8.72	\$ 0.044501	0.51%
Hartford Schroders Core Fixed Income Fund	Class F	8.74	\$ 0.044501	0.51%
Hartford Schroders Tax-Aware Bond Fund	Class A	10.06	\$ 0.032884	0.33%
Hartford Schroders Tax-Aware Bond Fund	Class C	10.11	\$ 0.022717	0.22%
Hartford Schroders Tax-Aware Bond Fund	Class Y	10.05	\$ 0.034617	0.34%
Hartford Schroders Tax-Aware Bond Fund	Class I	10.04	\$ 0.035426	0.35%
Hartford Schroders Tax-Aware Bond Fund	Class SDR	10.03	\$ 0.035772	0.36%
Hartford Schroders Tax-Aware Bond Fund	Class F	10.04	\$ 0.035772	0.36%

Fund Name	Share Class	12/26/25 NAV	Final Rates Ordinary Income Per Share	Final Ordinary Income Percentage of NAV
Hartford Schroders Diversified Opportunities Fund	Class I	13.12	\$ 0.568534	4.33%
Hartford Schroders Diversified Opportunities Fund	Class SDR	13.12	\$ 0.588214	4.48%

Frequently Asked Questions

This FAQ is provided for information purposes only.

Each year under federal law, mutual funds are required to distribute ordinary income to their shareholders. This ordinary income distribution is the results of dividend and interest earned, realized and unrealized activity on derivative transactions. Below is a FAQ that provides additional information regarding Ordinary Income.

How are the amounts of ordinary income determined?

Distributions are generally based on dividend and interest earned, realized and unrealized activity on derivative transactions.

When an ordinary income is distributed, do shareholders lose money?

No. On the date of the distribution, the net asset value of the fund will drop by the amount paid to shareholders. This is why a fund's price per share generally decreases when distributions are made. For example, consider a fund with a \$10 net asset value that will distribute ordinary income of \$2 per share. On the date of the distribution, the net asset value of the fund will drop to \$8 per share and the \$2 distribution will be paid out to the shareholder.

A shareholder may choose to receive their distribution in cash, in which case the shareholder's account value will be reduced by the amount they take as a distribution. The shareholder may also choose to reinvest the distribution, which will result in the purchase of additional shares.

Important Information

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.

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

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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