

Hartford Dividend and Growth Fund

Tickers A: IHGIX C: HDGCX F: HDGFX I: HDGIX R3: HDGRX R4: HDGSX R5: HDGTX R6: HDGVX Y: HDGYX

Morningstar® Category Large Value **Inception Date** 7/22/96

Market Overview

US equities advanced in the fourth quarter, registering a sizable return for 2025. Markets were bolstered by robust corporate earnings, resilient consumer spending, and solid economic growth, although anxiety about lofty valuations in the technology sector and concerns surrounding massive AI spending drove capital toward value/cyclical areas of the market. The cooling labor market and worries about upside inflation risks also kept the markets on edge. GDP surged 4.3% annually, primarily fueled by robust consumer spending but also aided by a rebound in exports, business investment on equipment and AI, and increased government spending on defense.

The S&P 500 Index returned 2.66% over the quarter. Within the Index, nine out of 11 sectors rose for the period. Healthcare and communication services were the top-performing sectors, while real estate and utilities were the bottom-performing sectors for the period.

Performance Summary

- The Hartford Dividend and Growth Fund (I Share) outperformed the S&P 500 Index for the quarter.
- Security selection was the primary driver of relative outperformance. Strong selection in information technology, communication services and industrials was partially offset by selection in healthcare and energy.
- Sector allocation, a result of our bottom-up stock-selection process, also contributed to returns. Allocation effect was driven by our overweight to healthcare and underweight to information technology but partially offset by our underweight to communication services and overweight to utilities and real estate.
- At the issuer level, our top-two relative contributors were an overweight to Micron Technology and not owning Meta Platforms, while our top-two relative detractors were not owning Eli Lilly and an underweight to Apple.

Positioning & Outlook

- Markets ended the year near record highs, but the range of outcomes remains wide. We believe that opportunistically investing in out-of-favor growth and cyclical names with positive risk/reward skews provides upside exposure while maintaining an overweight to more defensive segments will provide the opportunity for upside participation while insulating the portfolio from valuation-driven corrections. We continue to focus on companies with consistent pricing power, strong balance sheets, and sustainable and growing cash flows trading at attractive valuations.
- At the end of the period, our largest overweights were financials, healthcare, and industrials. We were most underweight to information technology.

Overall Morningstar Rating™ (I-Share)*

★★★★

1059 Products

Large Value Category Based on Risk-Adjusted Returns as of 12/31/2025

Portfolio managers from Wellington Management and years of experience

Matthew G. Baker, 31 years
Brian J. Schmeer, CFA, 14 years
Nataliya Kofman, 28 years

Top Ten Holdings (%)

Alphabet, Inc.	5.98
Microsoft Corp.	3.70
Cisco Systems, Inc.	2.84
Bank of America Corp.	2.63
QUALCOMM, Inc.	2.51
Philip Morris International, Inc.	2.32
NXP Semiconductors NV	2.27
S&P Global, Inc.	2.17
Merck & Co., Inc.	2.10
Wells Fargo & Co.	2.09
Percentage Of Portfolio	28.61

Holdings and characteristics are subject to change. Percentages may be rounded.

Average Annual Total Returns (%)

Class	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI	Expenses ¹	
								Gross	Net
A	5.05	16.79	16.79	14.25	12.20	12.02	9.68	0.96%	0.96%
A with 5.5% Max Sales Charge	—	—	10.36	12.11	10.93	11.39	9.47	—	—
F	5.17	17.19	17.19	14.63	12.58	12.39	9.89	0.63%	0.63%
I	5.14	17.08	17.08	14.51	12.47	12.30	9.86	0.73%	0.73%
R3	4.96	16.35	16.35	13.82	11.77	11.61	9.62	1.35%	1.35%
R4	5.06	16.73	16.73	14.16	12.12	11.96	9.85	1.03%	1.03%
R5	5.13	17.06	17.06	14.52	12.46	12.30	10.06	0.73%	0.73%
R6	5.15	17.21	17.21	14.63	12.57	12.41	10.13	0.63%	0.63%
Y	5.12	17.08	17.08	14.52	12.48	12.35	10.11	0.73%	0.73%
Benchmark	2.66	17.88	17.88	23.01	14.42	14.82	—	—	—
Morningstar Category	3.15	14.97	14.97	13.88	11.66	10.74	—	—	—

Morningstar® Category Large Value

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. For more current performance information to the most recent month ended, please visit hartfordfunds.com.

Share Class Inception: A, Y - 7/22/96; F - 2/28/17; I - 8/31/06; R3, R4, R5 - 12/22/06; R6 - 11/7/14. Performance shown prior to the inception of a class reflects performance and operating expenses of another class(es) (excluding sales charges, if applicable). Had fees and expenses of a class been reflected for the periods prior to the inception of that class, performance would be different. Since inception (SI) performance is from 7/22/96. Performance and expenses for other share classes will vary. Additional information is in the prospectus. Only Class A assesses a sales charge. Performance for periods of less than one year is not annualized.

Benchmark: S&P 500 Index is a market capitalization-weighted price index composed of 500 widely held common stocks. Indices are unmanaged and not available for direct investment.

¹Expenses are the total annual operating expenses from the Fund's most recent prospectus at the time of publication.

*Class I-Shares Star Ratings: 3-year 3 stars out of 1059 products, 5-year 4 stars out of 995 products, and 10-year 5 stars out of 832 products for the period ended herein. Other share classes may have different ratings. The Morningstar Rating™ for funds, or "star rating", is calculated for funds and separate accounts with at least a 3-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. Star rating based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance (without adjusting for any sales load, if applicable), placing more emphasis on downward variations and rewarding consistent performance. 5 stars are assigned to the top 10%, 4 stars to the next 22.5%, 3 stars to the next 35%, 2 stars to the next 22.5%, and 1 star to the bottom 10%. Overall Morningstar Rating is derived from a weighted average of the performance figures associated with its 3-, 5-, and 10-year (if applicable) Morningstar Rating metrics. For more information about the Morningstar Fund Ratings, including their methodology, please go to global.morningstar.com/managerdisclosures. ©2026 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

Important Risks: Investing involves risk, including the possible loss of principal. Security prices fluctuate in value depending on general market and economic conditions and the prospects of individual companies. • For dividend-paying stocks, dividends are not guaranteed and may decrease without notice. • The securities of large market capitalization companies may underperform other segments of the market. • To the extent the Fund focuses on one or more sectors, the Fund may be subject to increased volatility and risk of loss if adverse developments occur. • Value and growth investing styles may go in and out of favor, which may cause the Fund to underperform other equity funds. • Foreign investments may be more volatile and less liquid than U.S. investments and are subject to the risk of currency fluctuations and adverse political, economic and regulatory developments.

Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in a 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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