

Hartford Schrodgers Tax-Aware Bond Fund

Tickers: A: STWVX C: HFKCX F: HFKFX I: STWTX SDR: HFKVX Y: HFKYX

What Happened?

- The Hartford Schrodgers Tax-Aware Bond Fund returned 1.92% due to lower yields across maturities with the yield curve flatter
- Duration-neutral excess returns for tax-exempts were negative in February. Other risk assets, such as corporates, were negative as well, whereas agency mortgage-backed securities (MBS), although slightly negative, fared better.
- Long-term tax-exempt supply of \$39.5 billion set a new February high, topping \$37 billion observed in 2007 and \$36 billion in 2025¹

Portfolio managers from Schrodgers Management and years of experience

Lisa Hornby, CFA, 19 years
 Neil G. Sutherland, CFA, 29 years
 Julio C. Bonilla, CFA, 28 years
 David May, 16 years

Performance Highlights

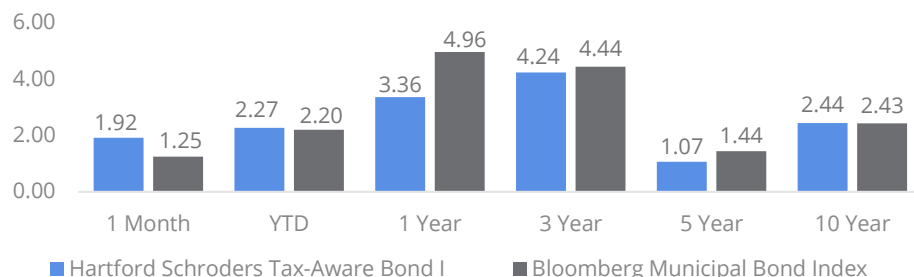
Contributors

- Tax-exempt Fed Agency bonds were the largest contributor followed by tax-exempt general obligation (GO) bonds. They are the two largest sector allocations in the Fund.
- All sectors were positive contributors given the drop in yields and despite heavy issuance

Detractors

- Tax-exempt Texas school-district bonds were the only negative performers in absolute terms at the individual security level

Month End Performance (%) (I-Share) as of 2/28/26



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. Please see page 3 for standardized performance. Returns for less than one year are not annualized.

¹Source: Bloomberg

Spreads are the difference in yields between two fixed-income securities with the same maturity, but originating from different investment sectors.

Duration is a measure of the sensitivity of an investment's price to nominal interest-rate movement.

Yield curve is a line that plots the yields or interest rates of bonds that have equal credit quality but different maturity dates. The slope of the yield curve predicts the direction of interest rates and the economic expansion or contraction that could result.

Current Insight and Positioning From Schroders

- We reduced exposure to tax-exempts by roughly 3%, selling specific securities that had fully appreciated
- Although yields have fallen recently, yields for tax-exempts (10-year) are still near their one-year-low levels and roughly in the middle of their five-year ranges
- Spreads for investment-grade corporates were wider in February; however, they are still at tight levels. There is a small exposure to US Treasuries and a larger growing allocation to cash (T-bills) which is a modest reflection on how expensive valuations are.

Portfolio Composition(%) as of 2/28/26

Tax Exempt Municipal	86
Cash and Cash Equivalents	10
US Treasuries	2
Commercial Mortgage Backed Securities	1
Taxable Municipal	1
Agency Mortgage Backed Securities	0
Asset Backed Securities	0
Cash	0
Corporate	0
Government Related Agencies	0
Mortgage Backed Securities	0
Other	0

Characteristics are subject to change. Percentages may be rounded.

Top Ten Holdings (%) as of 2/28/2026

Main Street Natural Gas, Inc., GA, Rev	5.19
Federal Home Loan Mortgage Corp.	5.02
FHLMC Multifamily VRD Certificates, VA, Rev	5.00
New Mexico Mortgage Finance Auth, NM, Rev	3.49
Southeast Energy Auth A Cooperative Dist, AL, Rev	2.66
Triborough Bridge & Tunnel Auth Sales Tax, NY, Rev	2.45
Texas Department of Housing & Community Affairs, TX, Rev	1.95
U.S. Treasury Notes	1.81
Kentucky Public Energy Auth, KY, Rev	1.70
Ohio Housing Finance Agency, OH, Rev	1.70
Percentage Of Portfolio	30.97

Credit Exposure (%) as of 2/28/26

Aaa/AAA	20
Aa/AA	63
A	15
Baa/BBB	2
Ba/BB	0
B	0
Caa/CCC or lower	0
Not Rated	0
Cash & Cash Offsets	0

Credit exposure is the credit ratings for the underlying securities of the Fund as provided by S&P, Moody's, or Fitch and typically range from AAA/Aaa (highest) to C/D (lowest). If S&P, Moody's, and Fitch assign different ratings, the average rating is used. If only two ratings agencies assign ratings, the average is used. If only one agency has rated the security, that rating will be used. Securities that are not rated by any of the three agencies may be listed as "Not Rated." Ratings do not apply to the Fund itself or to Fund shares. Ratings may change.

Net Assets	\$778 million
# of Holdings	176
# of Issuers	121
Dividend Frequency	Monthly
Holdings Characteristics	
Effective Duration	7.46 yrs.

Average Annual Total Returns (%) as of 12/31/25

Class	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI	Expenses ¹	
								Gross	Net
A	1.20	2.38	2.38	3.60	0.26	2.03	3.17	0.82%	0.71%
A with 4.5% Max Sales Charge	—	—	-2.24	2.02	-0.66	1.56	2.84	—	—
F	1.28	2.57	2.57	3.83	0.49	2.29	3.43	0.50%	0.46%
I	1.27	2.54	2.54	3.79	0.47	2.26	3.41	0.60%	0.49%
SDR	1.28	2.58	2.58	3.84	0.51	2.28	3.42	0.50%	0.46%
Y	1.25	2.46	2.46	3.72	0.38	2.21	3.37	0.61%	0.56%
Benchmark	1.56	4.25	4.25	3.88	0.80	2.34	—	—	—
Morningstar Category	1.02	7.07	7.07	4.81	-0.31	2.00	—	—	—

Morningstar® Category Intermediate Core Bond

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Share Class Inception: A - 12/30/14; F - 2/28/17; I - 10/3/11; SDR - 10/24/16; Y - 10/24/16. Share class performance prior to 10/24/16 reflects the performance of the predecessor fund. Performance shown prior to the inception of a class reflects performance and operating expenses of another class(es) (excluding sales charges, as applicable). Had fees and expenses of a class been reflected for the periods prior to the inception of that class, performance would be different. A portion of Class A performance reflects the performance of the predecessor fund's Investor Class adjusted for distribution fees of the predecessor fund's Advisor Class. Since inception (SI) performance is from 10/3/11. 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: Bloomberg Municipal Bond Index is designed to cover the USD-denominated long-term tax exempt bond market. Indices are unmanaged and not available for direct investment.

¹Expenses are from the Fund's most recent prospectus at the time of publication. Gross expenses do not reflect contractual expense reimbursement arrangements. Net expenses reflect such arrangements in instances when they reduce gross expenses. These arrangements remain in effect through 2/28/27 unless the Fund's Board of Directors approves an earlier termination. Without these arrangements, performance would have been lower.

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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. • Fixed income security risks include credit, liquidity, call, duration, and interest-rate risk. As interest rates rise, bond prices generally fall. • Municipal securities may be adversely impacted by state/local, political, economic, or market conditions; these risks may be magnified if the Fund focuses its assets in municipal securities of issuers in a few select states. Investors may be subject to the federal alternative minimum tax as well as state and local income taxes. Capital gains, if any, are taxable. • Obligations of U.S. Government agencies are supported by varying degrees of credit but are generally not backed by the full faith and credit of the U.S. Government. • Mortgage-related and asset-backed securities' risks include credit, interest-rate, prepayment, and extension risk. • Derivatives are generally more volatile and sensitive to changes in market or economic conditions than other securities; their risks include currency, leverage, liquidity, index, pricing, valuation, and counterparty risk. • 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. • The Fund may have high portfolio turnover, which could increase its transaction costs and an investor's tax liability. • Financially material environmental, social and/or governance (ESG) characteristics are one of several factors that may be considered. The Fund may perform differently from funds that do not integrate ESG into their analysis.

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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