

**Schrodgers Capital**

An experienced investment team with access to the full capabilities of Schrodgers, a world-class asset manager with a 200+ year history.

**\$25B+**

Private equity capital<sup>1</sup>

**13 offices**

Across the US, Europe, and Asia

**25+ years**

Experience managing private equity

**Fund Highlights**

A focus on global small- and mid-sized buyout and growth companies that are not accessible through public markets.

Target exposure to primary, secondary, and co-investments through a single allocation, with no capital calls.

Low entry barrier with monthly subscriptions and periodic liquidity through tender offers.

**\$79M**

Fund AUM

**65+**

Investment Team Members

**\$25,000**

A and I share class minimum

**Performance (%)**

Share Class	Ticker	Net Asset Value Per Share	3 Month	YTD	1 Year	Since Inception (7/31/23)
Class A	XHFAX	\$14.82	5.82	3.14	28.72	17.69
Class I	XHFIX	\$14.77	5.77	3.12	28.64	17.67
Class SDR	XHFSX	\$14.78	5.82	3.14	28.73	17.70
MSCI ACWI Index	--	--	5.38	4.29	24.19	--

Performance for periods of less than one year is not annualized. Class A performance does not reflect the max sales charge.

**Class A Shares Monthly Performance (%)**

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2023	--	--	--	--	--	--	--	0.32	0.31	0.14	0.08	1.47	--
2024	1.41	1.15	1.17	2.25	0.88	-0.67	0.85	2.48	1.51	0.75	1.54	-0.40	13.64
2025	0.80	0.92	2.96	1.03	2.54	1.91	-0.42	3.64	1.55	1.84	4.85	2.59	26.95
2026	1.24	1.88	--	--	--	--	--	--	--	--	--	--	3.14

**Class I Shares Monthly Performance (%)**

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2023	--	--	--	--	--	--	--	0.38	0.36	0.20	0.14	1.53	--
2024	1.47	1.20	0.77	2.25	0.88	-0.67	0.85	2.48	1.51	0.75	1.54	-0.40	13.33
2025	0.80	0.91	2.96	1.03	2.53	1.91	-0.42	3.64	1.55	1.85	4.85	2.57	26.89
2026	1.23	1.87	--	--	--	--	--	--	--	--	--	--	3.12

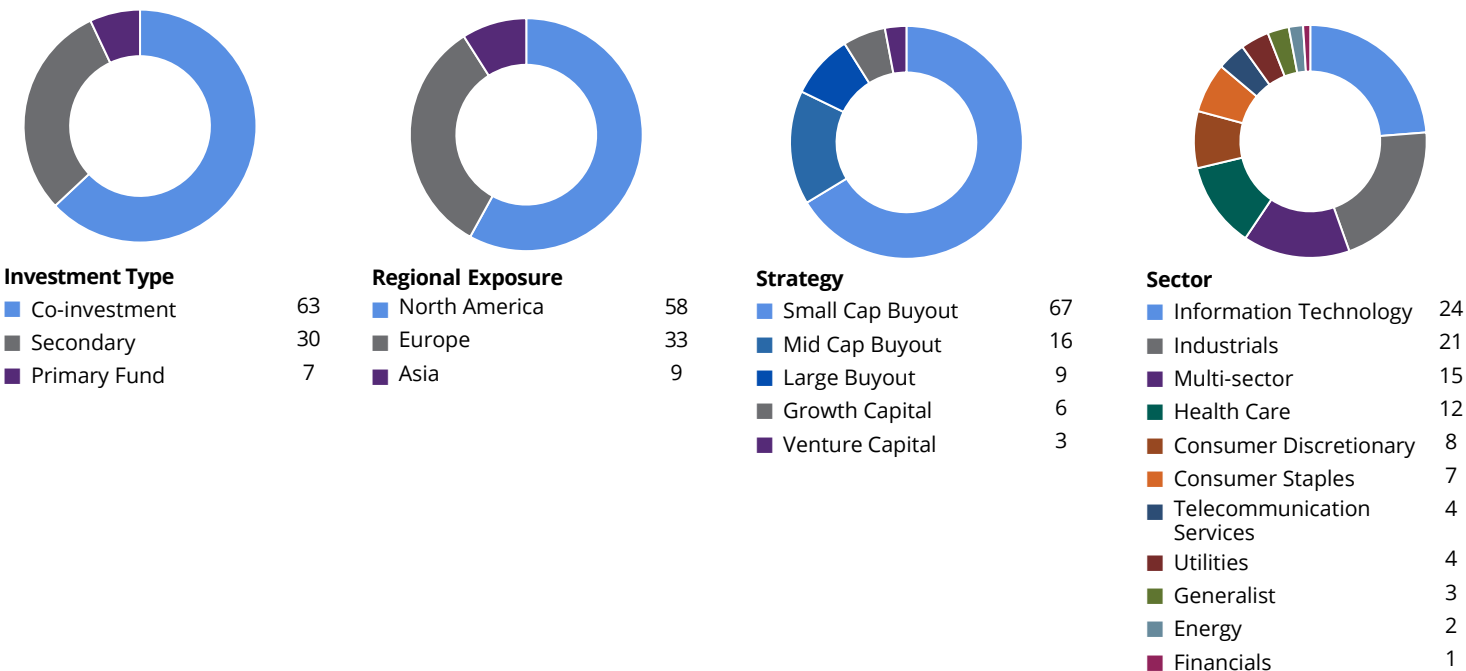
**Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when repurchased, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Performance for periods of less than one year is not annualized.**

MSCI ACWI Index is a free float-adjusted market capitalization index that measures equity market performance in the global developed and emerging markets, consisting of developed and emerging market country indices. MSCI index performance is shown net of dividend withholding tax. Indices are unmanaged and not available for direct investment. Index Provider Notices may be found at [hartfordfunds.com/index-notices](http://hartfordfunds.com/index-notices).

<sup>1</sup> As of 6/30/25. Schrodgers refers to Schrodgers plc and its affiliates.

# Hartford Schrodgers Private Opportunities Fund

## Allocation of Private Equity Investments (% of Market Value)



## Top 10 Holdings

Investment	General Partner	Investment Type	% of Market Value
Inverness Graham Co-Investment Fund-A, LP	Inverness Graham Investments	Co-Investment	7.43
Citation Fund I-A LP	Citation Capital	Primary Investment	6.67
Mozzaxx Holding 3 GmbH	EMERAM Capital Partners	Secondary - GP Single Asset	5.95
Ermine Investco Limited	MML Capital Partners (fka Mezzanine Management)	Co-Investment	5.09
Greenbelt Capital Partners Saber L.P.	Greenbelt Capital Partners	Co-Investment	3.80
Investcorp India Investments Holding Parent Limited	Investcorp India	Secondary - LP Stake	3.60
VSC Safety Holdings LLC	Vance Street Capital	Co-Investment	3.31
KCP SOD Holdings LP	Kainos Capital	Co-investment	3.12
VSC EV3 (Parallel) LP	Vance Street Capital	Secondary - GP Single Asset	3.11
Huracan68 S.p.A	Wise	Co-Investment	2.93
<b>Total</b>			<b>45.01</b>

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

### Glossary

**Buyout** is the acquisition of a controlling interest in a company. **Capital call** is a legal right of private fund managers to demand a portion of the money promised to them by investors to be deployed and invested in portfolio companies. **Co-investment** is when an investor is a minority investment company alongside a private equity fund manager or venture capital firm. **Growth capital** is an equity investment in a company seeking to raise capital primarily to fund the company's growth initiatives. **Primary funds** refers to interests in newly established Investment Funds. **Secondary funds** purchase a commitment to a private equity fund from the primary fund investor. **Venture capital** is an equity investment in a company seeking to raise capital primarily to fund the company's research and development, market development and revenue growth initiatives.

# Hartford Schroders Private Opportunities Fund

## Summary Terms & Fees

<b>Fund Structure</b>	1940 Act registered; unlisted, non-diversified closed-end investment company (tender-offer fund)			
<b>Inception Date</b>	July 31, 2023			
<b>Investor Eligibility</b>	Open to all US investors (subject to applicable investment minimums)			
<b>Minimum Investment<sup>1</sup></b>	Classes A & I: \$25,000	Class SDR: \$500,000		
<b>Subscriptions</b>	Monthly			
<b>Net Asset Value (NAV)<sup>2</sup></b>	Monthly			
<b>Liquidity<sup>3</sup></b>	Targeted quarterly for up to 5% of Fund net assets subject to the approval of the Fund's Board of Trustees			
<b>Capital Calls</b>	None			
<b>Tax Reporting</b>	Form 1099			
<b>Distributions<sup>4</sup></b>	Annually			
<b>Management Fee (%)<sup>5</sup></b>	Gross	1.50		
	Net	0.50		
<b>Incentive Fee</b>	None			
<b>Total Fund Expenses (%)<sup>6</sup></b>		<b>Class A</b>	<b>Class I</b>	<b>Class SDR</b>
	Gross	7.17	6.57	6.32
	Net	2.52	1.92	1.67
	Max Sales Load	3.50	None	None

<sup>1</sup> HFMC may in its sole discretion waive these minimums for accounts in certain circumstances. The Fund offers three classes of Shares: Class A, Class I and Class SDR. Each class of Shares is designed for specific types of investors and has its own fee structure, allowing you to choose the class that best meets your situation. The class that may be best for you depends on a number of factors, including the amount and the length of time that you expect to invest. Not all financial intermediaries make all classes of Shares available to their clients. Third parties making Fund Shares available to their clients determine which Share class(es) to make available. The minimum initial investment for Class SDR shares is \$500,000 for the period beginning June 3, 2025, through July 31, 2026 (unless revised or rescinded on such earlier date). Please see the prospectus for more information.

<sup>2</sup> Net Asset Value (NAV) published on/around 20th calendar day after month-end.

<sup>3</sup> No shareholder will have the right to require the Fund to repurchase its shares. A 2% early repurchase fee will be imposed on shares held less than one year.

<sup>4</sup> The Fund has adopted an opt-out dividend reinvestment plan by which investors will have 100% of their distributions reinvested in additional shares of the Fund unless an investor elects to receive distributions in cash.

<sup>5</sup> As of August 1, 2025 the Adviser has contractually agreed to waive the Fund's management fee in the amount of 1.00%. This waiver will remain in effect through July 31, 2026.

<sup>6</sup> Expenses as shown in the Fund's most recent prospectus. Gross expenses do not reflect contractual fee waivers or expense reimbursement arrangements. Net expenses reflect such arrangements. The adviser has contractually agreed to waive the Fund's management fee in the amount of 1.00% through July 31, 2026. The adviser has also contractually agreed to reimburse certain expenses until at least July 31, 2026 unless the Fund's Board of Trustees approves its earlier termination. Without these arrangements, performance would have been lower.

**An investment in the Fund involves substantial investment risk with the potential for attractive returns.** An investment in the Fund may be appropriate for investors with a long-term investment horizon who have the risk tolerance commensurate with an investment in the Fund and sufficiently understand the Fund's strategy, characteristics and risks, and have sufficient liquid assets to absorb potential losses and accept the lack of liquidity.

**Alternative investments are complex, speculative investments and are not appropriate for all investors.** Please note tax-exempt investors (such as retirement accounts) may be subject to unrelated business taxable income if invested in the Fund. Tax-exempt investors are urged to consult with their own tax professional prior to making an investment in the Fund.

**An investment in the Fund is considered illiquid.**

**To learn more about the Hartford Schroders Private Opportunities Fund, please talk to your financial professional and visit us at [hartfordfunds.com](http://hartfordfunds.com)**

**Unlisted Closed-End Fund Risks.** The Fund is an unlisted, non-diversified closed-end investment company. Closed-end funds differ from open-end funds (such as mutual funds) in that investors in a closed-end fund do not have the right to redeem their shares on a daily basis. In addition, unlike many closed-end funds, Shares of the Fund are not listed on any securities exchange. To provide shareholders with limited liquidity, the Fund generally intends to conduct quarterly repurchases (also known as tender offers) of its Shares in an amount up to 5% of the Fund's net asset value as of the prior calendar quarter end. The Fund's Board of Trustees has complete discretion to determine whether the Fund will engage in any share repurchase. The Fund's distributions may be funded from unlimited amounts of offering proceeds or borrowings, which may constitute a return of capital and reduce the amount of capital available to the Fund for investment. A return of capital to shareholders is a return of a portion of their original investment in the Fund, thereby reducing the tax basis of their investment. As a result of such reduction in tax basis, shareholders may be subject to tax in connection with the sale of Fund Shares, even if such Shares are sold at a loss relative to the shareholder's original investment.

**Investment Strategy Risks:** Security prices fluctuate in value depending on general market and economic conditions and the prospect of individual companies. • The Fund's investment portfolio will consist of investments that hold securities issued primarily by privately held companies ("private equity"). Private equity investments involve a high degree of business and financial risk that can result in substantial losses. The valuation of private equity investments is complex and is typically based on fair value as determined in good faith by the Fund according to the Fund's valuation procedures. The Fund's net asset value could be adversely affected if the Fund's determination regarding the fair value of the Fund's investments were materially higher than the values that the Fund ultimately realizes upon disposal of such investment. • Illiquid and restricted securities may be difficult to dispose of at a fair price at the times when the Fund believes it is desirable to do so. A particular investment may become illiquid, making it difficult for the Fund to sell that investment at an advantageous time or price. • 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. These risks may be greater, and include additional risks, for investments in emerging markets. • Small-cap and Mid-cap securities can have greater risks and volatility than large-cap companies. • Leverage can increase market exposure, magnify investment risks, and cause losses to be realized more quickly. • 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. • Because the Fund is non-diversified, it may invest in a smaller number of issuers, and may be more exposed to risks and volatility than a more broadly diversified fund. • 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. • 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.

**Investing involves risk, 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 prospectus, which can be obtained from a financial professional and should be read carefully before investing.**

The Hartford Schroders Private Opportunities Fund is distributed by Hartford Funds Distributors, LLC (HFD), Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC (HFMC). Schroder Investment Management North America Inc. (SIMNA) serves as the Fund's sub-adviser and Schroders Capital Management (US) Inc. (Schroders Capital) serves as the Fund's sub-sub-adviser. HFMC, SIMNA, and Schroders Capital are all SEC registered investment advisers. Hartford Funds refers to HFD and HFMC, which are not affiliated with any sub-adviser. The Fund is only offered and sold to persons in the United States and its territories.