

# Hartford Balanced Income Fund

**A:** HBLAX **C:** HBLCX **F:** HBLFX **I:** HBLIX **R3:** HBLRX **R4:** HBLSX **R5:** HBLTX **R6:** HBLVX **Y:** HBLVX

**Objective** Seeks to provide current income with growth of capital as a secondary objective.

**Inception Date** 7/31/06 **Morningstar Category** Moderately Conservative Allocation

## Simple, Conservative Approach

Targets a balanced allocation of 45% stocks and 55% bonds, with fluctuations of no more than +/- 5%

## Companies You Know and Trust

Dividend-paying stocks and investment-grade bonds provide investments that you can feel confident investing in for the long run

## Sub-advised by Wellington

Wellington prioritizes independent thought and collaboration across all major asset classes

### Average Annual Total Returns (%)

Class	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
R3	1.91	10.34	10.34	7.80	4.44	6.28	6.47
R4	2.05	10.75	10.75	8.12	4.76	6.60	6.73
R5	2.05	10.98	10.98	8.44	5.05	6.90	6.96
R6	2.06	11.09	11.09	8.53	5.17	7.01	7.06
Y	2.03	11.04	11.04	8.43	5.05	6.92	7.02
Benchmark	2.29	11.74	11.74	10.09	5.29	6.85	—
Morningstar Category	1.69	11.14	11.14	10.08	5.01	6.11	—

Share Class Inception: R3, R4, R5 - 5/28/10; R6 - 11/7/14; Y - 7/31/06. Performance shown prior to the inception of a class reflects performance and operating expenses of another class(es). 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 7/31/06. Performance and expenses for other share classes will vary. Additional information is in the prospectus. Performance for periods of less than one year is not annualized.

Benchmark: The Blended Index consists of 45% Russell 1000 Value Index, 44% Bloomberg US Corporate Index, 5.5% JP Morgan Emerging Markets Bond Index Plus, and 5.5% Bloomberg US High Yield 2% Issuer Cap Index. Indices are unmanaged and not available for direct investment.

**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](http://hartfordfunds.com).**

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](http://hartfordfunds.com). Please read it carefully before investing.

### Portfolio managers from Wellington Management and years of experience

Scott I. St. John, CFA, 32 years  
Matthew Hand, CFA, 29 years  
Adam H. Illfelder, CFA, 29 years  
Noah C. Atlas, CFA, 15 years

### Expenses (%)

	R3	R4	R5	R6	Y
Gross	1.28	0.96	0.66	0.56	0.67
Net	1.28	0.96	0.66	0.56	0.67

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

### Calendar Year Returns (%) Y Shares

2025	11.04
2024	6.37
2023	7.94
2022	-8.82
2021	10.06
2020	7.74
2019	19.35
2018	-4.80
2017	11.77
2016	11.57

**Equity Sector Exposure (%)**

Financials	20
Health Care	16
Industrials	11
Utilities	9
Consumer Staples	9
Information Technology	9
Energy	7
Real Estate	6
Materials	5
Consumer Discretionary	5
Communication Services	2

Based on Global Industry Classification Standard (GICS), which was developed by and is the exclusive property and a service mark of MSCI Inc. (MSCI) and Standard & Poor's, a division of The McGraw-Hill Companies, Inc. (S&P).

Excludes cash. May not total to 100% due to rounding and/or pooled vehicle allocations.

**Top Ten Equity Holdings (%)**

Bank of America Corp.	1.17
Merck & Co., Inc.	1.14
Johnson & Johnson	0.89
UnitedHealth Group, Inc.	0.87
Unilever PLC	0.82
Morgan Stanley	0.80
T-Mobile U.S., Inc.	0.77
Cisco Systems, Inc.	0.76
PACCAR, Inc.	0.73
Keurig Dr. Pepper, Inc.	0.72
<b>Percentage Of Portfolio</b>	<b>8.67</b>

**Fixed-Income Allocation (%)**

Investment Grade Credit	74
High Yield Credit	13
United States Government	6
Emerging Market Debt	3
Cash, Cash Equivalents and Cash Offsets	1
Developed Government and Related (Non-US \$)	1
Other	1
Asset Backed Securities	0
Bank Loans	0
Commercial Mortgage Backed Securities	0
Mortgage Backed Securities	0

**Top Ten Fixed-Income Issuers (%)**

U.S. Treasury Bonds	1.80
U.S. Treasury Notes	1.39
JP Morgan Chase & Co.	1.13
HSBC Holdings PLC	1.13
Morgan Stanley	0.77
Wells Fargo & Co.	0.72
Bank of America Corp.	0.71
Citigroup, Inc.	0.70
Goldman Sachs Group, Inc.	0.68
AT&T, Inc.	0.65
<b>Percentage Of Portfolio</b>	<b>9.68</b>

**Fund Characteristics**

Net Assets	\$11.6 billion
% in Equities	44%
% in Bonds	54%
% in Cash and Cash Equivalents	1%
Turnover	90%
Dividend Frequency	Quarterly

**Fixed Income Characteristics**

# of Fixed-Income Issuers	593
Effective Duration	6.34 years

**Yields (Class Y)**

30-Day SEC Yield	3.46%
Unsubsidized 30-Day SEC Yield	3.46%

**Equity Characteristics**

# of Equity Holdings	79
Price/Earnings	14.9x
Price/Book	2.9x
EPS Growth Rate	8.6%
Return on Equity	24.2%
Asset Weighted Market Cap (billions)	\$131.3
Median Market Cap (billions)	\$54.9

**Market Cap Distribution (%)**

Less than \$2 billion	0
\$2 billion - \$5 billion	0
\$5 billion - \$10 billion	2
Greater than \$10 billion	98
Not Classified	0

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

**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. • The portfolio managers may allocate a portion of the Fund's assets to specialist portfolio managers, and among different asset classes, each of which may not work as intended. • Fixed income security risks include credit, liquidity, call, duration, event and interest-rate risk. As interest rates rise, bond prices generally fall. • For dividend-paying stocks, dividends are not guaranteed and may decrease without notice. • Value investing style may go in and out of favor, which may cause the Fund to underperform other funds that use different investing styles. • 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. • Restricted securities may be more difficult to sell and price than other securities. • 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.

**Turnover** is a measure of the Fund's trading activity which represents the portion of the Fund's holdings that has changed over a twelve-month period as reported in the Fund's current annual report. **Effective Duration** measures the sensitivity of an asset or portfolio's price to nominal interest rate movement. **30-Day SEC Yield** reflects the hypothetical net current income earned, after the deduction of a fund's expenses, during a 30-day period, expressed as an annual percentage rate based on the fund's share price at the end of the period. Actual income distributions will usually differ. **Unsubsidized 30-Day SEC Yield** is the Fund's 30-Day SEC yield without the impact of fee/expense waivers. **Price/Earnings** is the ratio of a stock's price to its earnings per share. **Price/Book** is the ratio of a stock's price to its book value per share. **EPS Growth Rate** is the projected growth rate in earnings per share for the next five years. **Return on Equity** is the average amount of net income returned as a percentage of shareholder's equity over the past five years. **Asset Weighted Market Cap** is the value of a corporation as determined by the number of outstanding shares of common stock multiplied by the price per share.

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