

# Hartford Conservative Allocation Fund

**A:** HCVAX **C:** HVCVX **F:** HCVFX **I:** HCVIX **R3:** HCVRX **R4:** HCVSX **R5:** HCVTX **Y:** HCVYX

**Objective** Seeks current income and long-term capital appreciation.

**Inception Date** 5/28/04 **Morningstar Category** Global Moderately Conservative Allocation

## Target Allocations

A fund-of-funds that generally targets an allocation of 55% US stocks, 25% international stocks, and 20% fixed income

## Strategies from Wellington

Wellington boasts a collaborative culture, global resources, and an emphasis on proprietary research

## Strategies from Schroders

Schroders is a global manager that emphasizes fundamental research and long-term thinking

## Average Annual Total Returns (%)

Class	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
R3	1.42	10.66	10.66	9.26	3.39	4.73	3.94
R4	1.47	11.03	11.03	9.59	3.69	5.05	4.23
R5	1.52	11.35	11.35	9.94	4.01	5.36	4.50
Y	1.52	11.33	11.33	9.92	4.02	5.33	4.50
Benchmark	1.82	12.17	12.17	10.20	3.86	5.85	—
Morningstar Category	1.90	12.43	12.43	9.82	4.34	5.58	—

Share Class Inception: R3, R4, R5 - 12/22/06; Y - 10/25/24. 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 5/28/04. 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 65% Bloomberg US Aggregate Bond Index, 25% Russell 3000 Index and 10% MSCI ACWI ex USA Index (net of dividend withholding tax). 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 Hartford Funds Management and years of experience

Vernon J. Meyer, CFA, 39 years  
Allison Mortensen, CFA, 32 years  
Jim Glendon, CFA, 17 years

## Expenses (%)

	R3	R4	R5	Y
Gross	1.35	1.05	0.75	0.74
Net	1.35	1.05	0.75	0.74

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

## Calendar Year Returns (%) R4 Shares

2025	11.03
2024	8.16
2023	9.61
2022	-13.48
2021	5.27
2020	8.69
2019	13.68
2018	-3.65
2017	10.04
2016	4.18

**Underlying Funds (%)**

Hartford World Bond Fund	18
Hartford Core Bond ETF	17
Hartford Strategic Income ETF	12
Hartford Schroders Core Fixed Income Fund	11
Hartford Core Equity Fund	10
Hartford Equity Income Fund	5
Hartford Inflation Plus Fund	5
Hartford Large Cap Growth ETF	5
Hartford International Opportunities Fund	3
Hartford Multifactor Developed Markets (ex-US) ETF	3
Hartford US Quality Growth ETF	3
Hartford US Value ETF	3
Hartford International Growth Fund	2
Hartford Schroders International Contrarian Value Fund	2
Hartford Schroders Emerging Markets Equity Fund	1
Hartford Small Cap Value Fund	1
Hartford Small Company Fund	1

**Equity Sector Exposure (%)**

Information Technology	25
Financials	16
Consumer Discretionary	11
Communication Services	10
Health Care	10
Industrials	10
Consumer Staples	5
Energy	4
Real Estate	3
Utilities	3
Materials	3

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.

**Fixed Income Allocation (%)**

United States Government	29
Mortgage Backed Securities	17
Developed Government and Related (Non-US \$)	13
Emerging Market Debt	12
Investment Grade Credit	10
High Yield Credit	6
Asset Backed Securities	4
Other	3
Commercial Mortgage Backed Securities	2
Bank Loans	1
Tax Exempt Municipal	1
Cash and Cash Equivalents	0

**Regional Exposure (%)**

U.S.	70
Non-US Developed Markets	27
Emerging Markets	4

**Fund Characteristics**

Net Assets	\$144 million
% in Equities	37%
% in Bonds	63%

**Market Cap Distribution (%)**

Less than \$2 billion	1
\$2 billion - \$5 billion	3
\$5 billion - \$10 billion	5
Greater than \$10 billion	91
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 Fund invests in underlying funds in a fund-of-funds structure. The ability of the Fund to meet its investment objective is directly related to the ability of the underlying funds to meet their objectives as well as the investment manager's allocation among those underlying funds. The Fund is subject to the risks of the underlying funds, in direct proportion to the amount of assets it invests in each underlying fund. The underlying funds are subject to the risks specific to their investment strategies, such as market, small- and mid-cap securities, foreign securities, emerging-market securities, fixed-income securities which includes bonds, municipal-related and asset-backed securities, securities purchased in the To-Be-Announced market and high-yield ("junk") bonds, and derivative risks, and to the extent the underlying fund is an ETF, risks associated with ETFs.

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