

# Hartford Floating Rate Fund

**A:** HFLAX **C:** HFLCX **F:** HFLFX **I:** HFLIX **R3:** HFLRX **R4:** HFLSX **R5:** HFLTX **Y:** HFLYX

**Objective** Seeks to provide high current income and long-term total return.

**Inception Date** 4/29/05 **Morningstar Category** Bank Loan

## Seeking to Hedge Rising Rates

Invests in floating-rate investments, which are typically less affected by rising interest rates

## Enhanced Diversification

Focuses on security selection while remaining diversified by industry and company

## 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	0.71	4.03	4.03	7.41	4.34	4.39	3.70
R4	0.89	4.40	4.40	7.72	4.60	4.66	3.94
R5	0.89	4.68	4.68	7.95	4.84	4.92	4.17
Y	0.94	4.75	4.75	7.97	4.87	4.95	4.23
Benchmark	1.22	5.90	5.90	9.36	6.42	5.83	—
Morningstar Category	1.10	5.19	5.19	8.53	5.39	4.74	—

Share Class Inception: R3, R4, R5 - 12/22/06; Y - 4/29/05. 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 4/29/05. 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: Morningstar LSTA US Leveraged Loan Index is a market-value-weighted index that is designed to measure the performance of the US leveraged loan market based upon market weightings, spreads and interest payments. 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 manager from Wellington Management and years of experience

Jeffrey W. Heuer, CFA, 37 years

### Expenses (%)

	R3	R4	R5	Y
Gross	1.37	1.11	0.81	0.80
Net	1.28	1.03	0.81	0.78

Expenses are from the Fund's most recent prospectus at the time of publication. Gross expenses do not reflect contractual expense reimbursement arrangements, if any. Net expenses reflect such arrangements in instances when they reduce gross expenses. These arrangements remain in effect until at least 2/28/26. Without these arrangements, performance would have been lower.

### Calendar Year Returns (%) Y Shares

2025	4.75
2024	8.13
2023	11.14
2022	-3.42
2021	4.35
2020	1.59
2019	8.54
2018	-0.64
2017	4.57
2016	11.56

**Sector Exposure (%)**

	<b>Fund</b>	<b>Benchmark</b>	<b>Difference</b>
Other	11	3	8
Energy	5	2	3
Communications	9	7	2
Financial Institutions	14	12	2
Transportation	4	3	1
Capital Goods	13	13	0
Consumer Cyclical	18	19	-1
Cash, Cash Equivalents and Cash Offsets	-2	0	-2
Basic Industry	3	5	-2
Utilities	0	2	-2
Consumer Non-Cyclical	10	13	-3
Technology	17	21	-4

**Fund Characteristics**

Net Assets	\$899 million
# of Holdings	329
# of Issuers	269
Dividend Frequency	Monthly

**Holdings Characteristics**

Effective Duration	0.10 yrs.
Average Bank Loan Price	\$96.13
% in Bank Loans	93%

**Yields (Class Y)**

30-Day SEC Yield	6.43%
Unsubsidized 30-Day SEC Yield	6.39%

**Credit Exposure (%)**

Aaa/AAA	0
Aa/AA	1
A	0
Baa/BBB	2
Ba/BB	19
B	72
Caa/CCC or lower	5
Not Rated	4
Cash & Cash Offsets	-2

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 median rating is used. If only two agencies assign ratings, the lower rating 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 are listed as "Not Rated." Ratings do not apply to the Fund itself or to Fund shares. Ratings may change.

**Benchmark** Morningstar LSTA US Leveraged Loan Index

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. • Loans can be difficult to value and less liquid than other types of debt instruments; they are also subject to nonpayment, collateral, bankruptcy, default, extension, prepayment and insolvency risks. • Fixed income security risks include credit, liquidity, call, duration, event and interest-rate risk. As interest rates rise, bond prices generally fall. • Investments in high-yield ("junk") bonds involve greater risk of price volatility, illiquidity, and default than higher-rated debt 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. • 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's investments may fluctuate in value over a short period of time.

*The Fund should not be considered an alternative to CDs or money market funds. This Fund is intended for investors who are looking to complement their traditional fixed-income investments.*

**Diversification** does not ensure a profit or protect against a loss in a declining market.

**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.

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