

# Hartford Schoders International Multi-Cap Value Fund

A: SIDVX C: HFYCX F: HFYFX I: SIDNX R3: HFYRX R4: HFYSX R5: HFYTX SDR: SIDRX Y: HFYYX

**Objective** Seeks long-term capital appreciation.

**Inception Date** 8/30/06 **Morningstar Category** Foreign Large Value

## Combines Quality and Value

Seeks high-quality, attractively priced companies located in developed and emerging-market countries

## Diversified Opportunities

Seeks the best opportunities across regions, sectors, and sizes

## Sub-advised by Schroders

With 200+ years of experience, Schroders actively invests across public and private markets around the globe

## Average Annual Total Returns (%)

Class	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
R3	7.30	45.10	45.10	20.38	11.63	8.69	6.24
R4	7.28	45.39	45.39	20.65	11.90	8.94	6.36
R5	7.37	45.81	45.81	21.05	12.23	9.24	6.51
SDR	7.39	46.09	46.09	21.17	12.37	9.36	6.58
Y	7.44	45.90	45.90	21.02	12.26	9.29	6.54
Benchmark	5.05	32.39	32.39	17.33	7.91	8.41	—
Morningstar Category	6.53	38.48	38.48	19.21	11.44	8.53	—

Share Class Inception: R3, R4, R5, Y - 10/24/16; SDR - 12/30/14. 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). 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 8/30/06. 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: MSCI ACWI ex USA Index is a broad-based, unmanaged, market capitalization weighted, total return index that measures the performance of both developed and emerging stock markets, excluding the US MSCI index performance is shown 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 Schroders and years of experience

Stephen Langford, CFA, 27 years

David Philpotts, 36 years

Lukas Kamblevicius, CFA, 21 years

## Expenses (%)

	R3	R4	R5	SDR	Y
Gross	1.47	1.17	0.86	0.76	0.86
Net	1.47	1.17	0.86	0.76	0.86

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	45.90
2024	6.85
2023	13.71
2022	-11.64
2021	13.81
2020	1.20
2019	18.51
2018	-15.34
2017	23.48
2016	8.81

## Hartford Schrodgers International Multi-Cap Value Fund

## Sector Exposure (%)

	Fund	Benchmark	Underweight/Overweight	
Financials	34	25		9
Energy	7	4		3
Utilities	5	3		2
Real Estate	2	2		0
Consumer Staples	6	6		0
Consumer Discretionary	9	10	-1	
Communication Services	5	6	-1	
Materials	6	7	-1	
Health Care	6	8	-2	
Industrials	10	15	-5	
Information Technology	10	15	-5	

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 Holdings (%)

Taiwan Semiconductor Manufacturing Co. Ltd.	2.45
Samsung Electronics Co. Ltd.	1.95
Roche Holding AG	1.70
HSBC Holdings PLC	1.63
Nestle SA	1.57
Shell PLC	1.39
Royal Bank of Canada	1.31
Allianz SE	1.24
Mitsubishi UFJ Financial Group, Inc.	1.10
Banco Santander SA	1.09
<b>Percentage Of Portfolio</b>	<b>15.43</b>

## Fund Characteristics

Net Assets	\$2.9 billion
# of Holdings	482
% in Equities	99%
Beta (3 yrs)	0.91
R Squared (3 yrs)	0.90
Turnover	120%
Dividend Frequency	Quarterly

## Holdings Characteristics

	Fund	Benchmark
Price/Earnings	11.5x	14.6x
Price/Book	1.6x	2.2x
Return on Equity	14.7%	15.1%
Asset Weighted Market Cap (billions)	\$127.8	\$153.9
Median Market Cap (billions)	\$15.1	\$14.0

## Market Cap Distribution (%)

Less than \$1 billion	0
\$1 billion - \$5 billion	6
\$5 billion - \$20 billion	21
Greater than \$20 billion	74
Not Classified	0

## Regional Exposure (%)

	Fund	Benchmark
Continental Europe	34	31
Emerging Markets	18	25
Japan	16	13
United Kingdom	12	9
Pacific ex Japan	11	10
North America	8	8
Africa/Middle East	1	2

**Benchmark** MSCI ACWI ex USA 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. • 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 or if the Fund focuses in a particular geographic region or country. • Small- and mid-cap securities can have greater risks and volatility than large-cap securities. • The securities of large market capitalization companies may underperform other segments of the market. • Value investing style may go in and out of favor, which may cause the Fund to underperform other equity funds that use different investing styles. • The value of securities selected using quantitative analysis can perform differently from the market as a whole or from their expected performance. • 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. • 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.

**Beta** measures the volatility of a portfolio relative to a benchmark. A beta of less than 1.00 indicates lower risk than the market; a beta of greater than 1.00 indicates higher risk than the market. **R Squared** represents the percentage of the portfolio's movement that can be explained by the market. **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. **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. **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.

Mutual funds are distributed by Hartford Funds Distributors, LLC (HFD), Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC (HFMC). Certain funds are sub-advised by Schroder Investment Management North America Inc (SIMNA). Schroder Investment Management North America Ltd. (SIMNA Ltd) serves as a secondary sub-adviser to certain funds. HFMC, SIMNA, and SIMNA Ltd. are all SEC registered investment advisers. Hartford Funds refers to HFD and HFMC, which are not affiliated with any sub-adviser.

Index Provider Notices may be found at [hartfordfunds.com/index-notices](http://hartfordfunds.com/index-notices).

INSFS\_SIMCV\_0126 5101781