

# Hartford Schrodgers Core Fixed Income Fund

F: HSSFY I: HSAEX R3: HSACX R4: HSSBX R5: HSADX SDR: SCBRX Y: SCBIX

**Objective** Seeks long-term total return consistent with the preservation of capital.

**Inception Date** 1/31/18 **Morningstar Category** Intermediate Core Bond

## Value Focus

Focuses on investment grade bonds with a value-driven process to identify mispriced bonds and sectors

## Flexible Allocations

Adapts quickly and opportunistically to changing market conditions

## 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	0.91	7.59	7.59	4.69	-0.59	—	2.07
R4	0.90	7.67	7.67	4.72	-0.54	—	2.10
R5	1.00	7.83	7.83	4.94	-0.39	—	2.20
SDR	1.04	7.97	7.97	5.05	-0.31	—	2.25
Y	1.02	7.91	7.91	4.97	-0.37	—	2.21
Benchmark	1.10	7.30	7.30	4.66	-0.36	—	—
Morningstar Category	1.02	7.07	7.07	4.81	-0.31	—	—

Share Class Inception: R3, R4, R5 - 11/12/21; Y - 6/29/20; SDR - 1/31/18. Share class performance prior to 11/15/21 reflects the performance, fees and expenses of the predecessor fund Schroder Core Bond 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 1/31/18. 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: Bloomberg US Aggregate Bond Index is composed of securities that cover the US investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities. 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.

Effective 11/30/23, the Fund (formerly known as the Hartford Schrodgers Sustainable Core Bond Fund) changed its name, objective, and principal investment strategy. Returns prior to 11/30/23 reflect the performance of the Fund's prior modified objective and modified principal investment strategy.

## Portfolio managers from Schroders and years of experience

Lisa Hornby, CFA, 19 years  
Neil G. Sutherland, CFA, 29 years  
Julio C. Bonilla, CFA, 28 years

## Expenses (%)

	R3	R4	R5	SDR	Y
Gross	1.23	0.93	0.63	0.51	0.58
Net	1.06	0.76	0.46	0.36	0.40

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

## Calendar Year Returns (%) Y Shares

2025	7.91
2024	1.11
2023	6.01
2022	-14.07
2021	-1.23
2020	10.49
2019	8.66

**Asset Allocation Exposure**

Corporate	29
US Treasuries	24
Agency Mortgage Backed Securities	23
Taxable Municipal	8
Tax Exempt Municipal	7
Cash and Cash Equivalents	5
Other	2
Asset Backed Securities	1
Mortgage Backed Securities	0
Cash	0
Government Related Agencies	0
Commercial Mortgage Backed Securities	0

**Fund Characteristics**

Net Assets	\$76 million
# of Holdings	179
# of Issuers	96
Dividend Frequency	Monthly

**Holdings Characteristics**

Effective Duration	6.36 yrs.
--------------------	-----------

**Yields (Class Y)**

30-Day SEC Yield	4.29%
Unsubsidized 30-Day SEC Yield	4.06%

**Credit Exposure (%)**

Aaa/AAA	10
Aa/AA	58
A	12
Baa/BBB	20
Ba/BB	0
B	0
Caa/CCC or lower	0
Not Rated	0
Cash & Cash Offsets	1

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

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. • Fixed income security risks include credit, liquidity, call, duration, and interest-rate risk. As interest rates rise, bond prices generally fall. • 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. • Mortgage-related and asset-backed securities' risks include credit, interest-rate, prepayment, and extension risk. • Municipal securities may be adversely impacted by state/local, political, economic, or market conditions; these risks may be magnified if the Fund focuses its assets in municipal securities of issuers in a few select states. • The Fund may have high portfolio turnover, which could increase its transaction costs and an investor's tax liability. • The value of inflation-protected securities (IPS) generally fluctuates with changes in real interest rates, and the market for IPS may be less developed or liquid, and more volatile, than other securities markets. • The purchase of securities in the To-Be-Announced (TBA) market can result in higher portfolio turnover, which could increase transaction costs and an investor's tax liability. The risks associated with the TBA market include price and counterparty risk. • Foreign investments, including foreign government debt, 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. • 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. • 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. • Restricted securities may be more difficult to sell and price than other securities.

**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.

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\_SSCR\_B\_0126 5101781