

A: HQIAX C: HQICX F: HQIFX I: HQIIX R3: HQIRX R4: HQISX R5: HQITX R6: HQIVX Y: HQIYX

**Objective** Seeks a high level of current income consistent with growth of capital.**Inception Date** 8/28/03 **Morningstar Category** Large Value

### Dividend Focus

Seeks quality companies with growing and sustainable dividends

### Valuation Discipline

Emphasizes temporarily out-of-favor companies with below-average valuations

### 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
I	3.53	15.10	15.10	10.76	11.16	10.86	9.65
F	3.56	15.28	15.28	10.88	11.27	10.96	9.70
A	3.43	14.85	14.85	10.51	10.90	10.60	9.41
A with 5.5% Max Sales Charge	—	—	8.53	8.45	9.66	9.97	9.14
Benchmark	3.81	15.91	15.91	13.90	11.33	10.53	—
Morningstar Category	3.15	14.97	14.97	13.88	11.66	10.74	—

Share Class Inception: A - 8/28/03; F - 2/28/17; I - 8/31/06. Performance shown prior to the inception of a class reflects performance and operating expenses of another class(es) (excluding sales charges, if applicable). 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 8/28/03. Performance and expenses for other share classes will vary. Additional information is in the prospectus. Only Class A assesses a sales charge. Performance for periods of less than one year is not annualized.

Benchmark: Russell 1000 Value Index is an unmanaged index measuring the performance of those Russell 1000 Index companies with lower price-to-book ratios and lower forecasted growth values. Indices are unmanaged and not available for direct investment.

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

Matthew Hand, CFA, 29 years

Adam H. Illfelder, CFA, 29 years

### Expenses (%)

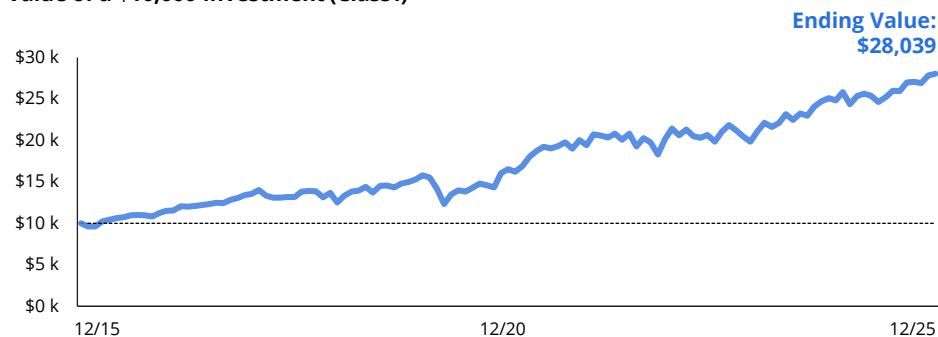
	I	F	A
Gross	0.75	0.64	0.97
Net	0.75	0.64	0.97

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

### Calendar Year Returns (%)

2025	15.10
2024	10.09
2023	7.23
2022	-0.45
2021	25.48
2020	4.62
2019	26.19
2018	-7.74
2017	17.77
2016	15.16

### Value of a \$10,000 Investment (Class I)



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.

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 Wellington Management Company LLP. HFMC and Wellington Management are SEC registered investment advisers. HFD and HFMC are not affiliated with any sub-adviser.

## Sector Exposure (%)

	Fund	Benchmark	Underweight/Overweight	
Health Care	17	12		5
Utilities	9	4		5
Real Estate	6	4		2
Consumer Staples	9	7		2
Materials	5	4		1
Energy	6	6		0
Information Technology	9	11	-2	
Industrials	11	13	-2	
Consumer Discretionary	5	7	-2	
Financials	19	22	-3	
Communication Services	2	8	-6	

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 (%)

Merck & Co., Inc.	2.58
Bank of America Corp.	2.50
UnitedHealth Group, Inc.	2.03
Johnson & Johnson	2.01
Morgan Stanley	1.88
Unilever PLC	1.82
Cisco Systems, Inc.	1.79
T-Mobile U.S., Inc.	1.72
Keurig Dr. Pepper, Inc.	1.67
PACCAR, Inc.	1.65
<b>Percentage Of Portfolio</b>	<b>19.65</b>

## Fund Characteristics

Net Assets	\$5.0 billion
# of Holdings	77
% in Equities	100%
% in Foreign Equities	8%
Beta (3 yrs)	0.86
R Squared (3 yrs)	0.94
Standard Deviation (3 yrs)	11.21%
Turnover	49%
Dividend Frequency	Quarterly

## Holdings Characteristics

	Fund	Benchmark
Price/Earnings	15.1x	17.1x
Price/Book	2.9x	3.3x
EPS Growth Rate	8.2%	10.5%
Return on Equity	24.5%	19.6%
Asset Weighted Market Cap (billions)	\$140.3	\$401.6
Median Market Cap (billions)	\$54.9	\$15.0

## 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

**Benchmark** Russell 1000 Value 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. • For dividend-paying stocks, dividends are not guaranteed and may decrease without notice. • The securities of large market capitalization companies may underperform other segments of the market. • Mid-cap securities can have greater risks and volatility than large-cap securities. • Value investing style may go in and out of favor, which may cause the Fund to underperform other equity funds using different investment styles. • To the extent the Fund focuses on one or more sectors, the Fund may be subject to increased volatility and risk of loss if adverse developments occur. • 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.

**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. **Standard Deviation** measures the portfolio's total-return volatility. A higher standard deviation indicates greater historical volatility. **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. **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.