

A: IHGIX **C:** HDGCX **F:** HDGFX **I:** HDGIX **R3:** HDGRX **R4:** HDGSX **R5:** HDGTX **R6:** HDGVX **Y:** HDGYX

Objective Seeks a high level of current income consistent with growth of capital.

Inception Date 7/22/96 **Morningstar Category** Large Value

A Foundational Approach

Invests in companies with four pillars: consistent cash flows, undervalued leaders, attractive valuations, and healthy dividends

Uncovering Opportunity

Uses capital-cycle analysis to help identify when to buy, sell, or hold companies

Sub-advised by Wellington

Wellington prioritizes independent thought and collaboration across all major asset classes

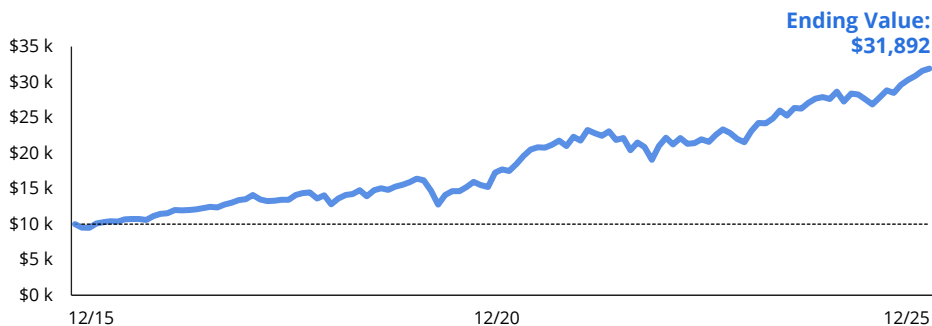
Average Annual Total Returns (%)

Class	QTD	YTD	1 Year	3 Year	5 Year	10 Year	SI
I	5.14	17.08	17.08	14.51	12.47	12.30	9.86
F	5.17	17.19	17.19	14.63	12.58	12.39	9.89
A	5.05	16.79	16.79	14.25	12.20	12.02	9.68
A with 5.5% Max Sales Charge	—	—	10.36	12.11	10.93	11.39	9.47
Benchmark	2.66	17.88	17.88	23.01	14.42	14.82	—
Morningstar Category	3.15	14.97	14.97	13.88	11.66	10.74	—

Share Class Inception: A - 7/22/96; 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 7/22/96. 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: S&P 500 Index is a market capitalization-weighted price index composed of 500 widely held common stocks. Indices are unmanaged and not available for direct investment.

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.

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. 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.

Overall Morningstar Rating™ (I-Share)*

★★★★

1059 Products

Large Value Category Based on Risk-Adjusted Returns as of 12/31/25

Portfolio managers from Wellington Management and years of experience

Matthew G. Baker, 31 years

Brian J. Schmeer, CFA, 14 years

Nataliya Kofman, 28 years

Expenses (%)

	I	F	A
Gross	0.73	0.63	0.96
Net	0.73	0.63	0.96

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

Calendar Year Returns (%)

2025	17.08
2024	12.44
2023	14.07
2022	-8.70
2021	31.24
2020	7.99
2019	28.17
2018	-5.31
2017	18.09
2016	14.52

Sector Exposure (%)

	Fund	Benchmark	Underweight/Overweight
Financials	19	13	6
Industrials	12	8	4
Health Care	14	10	4
Energy	6	3	3
Utilities	4	2	2
Consumer Staples	7	5	2
Real Estate	3	2	1
Materials	2	2	0
Communication Services	9	11	-2
Consumer Discretionary	6	10	-4
Information Technology	19	34	-15

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 (%)

Alphabet, Inc.	5.98
Microsoft Corp.	3.70
Cisco Systems, Inc.	2.84
Bank of America Corp.	2.63
QUALCOMM, Inc.	2.51
Philip Morris International, Inc.	2.32
NXP Semiconductors NV	2.27
S&P Global, Inc.	2.17
Merck & Co., Inc.	2.10
Wells Fargo & Co.	2.09
Percentage Of Portfolio	28.61

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. • 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. • Value and growth investing styles may go in and out of favor, which may cause the Fund to underperform other equity funds. • 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.

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Fund Characteristics

Net Assets	\$18.3 billion
# of Holdings	69
% in Equities	100%
% in Foreign Equities	5%
Beta (3 yrs)	0.75
R Squared (3 yrs)	0.74
Standard Deviation (3 yrs)	10.46%
Turnover	69%
Dividend Frequency	Quarterly

Holdings Characteristics

	Fund	Benchmark
Price/Earnings	16.5x	21.9x
Price/Book	4.0x	6.1x
EPS Growth Rate	9.0%	12.1%
Return on Equity	29.7%	40.4%
Asset Weighted Market Cap (billions)	\$581.4	\$1,431.0
Median Market Cap (billions)	\$111.9	\$39.5

Market Cap Distribution (%)

Less than \$2 billion	0
\$2 billion - \$5 billion	0
\$5 billion - \$10 billion	0
Greater than \$10 billion	100
Not Classified	0

Benchmark S&P 500 Index

* Class I-Shares Star Ratings: 3-year 3 stars out of 1059 products, 5-year 4 stars out of 995 products, and 10-year 5 stars out of 832 products for the period ended herein. Other share classes may have different ratings. The Morningstar Rating™ for funds, or "star rating", is calculated for funds and separate accounts with at least a 3-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. Star rating based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance (without adjusting for any sales load, if applicable), placing more emphasis on downward variations and rewarding consistent performance. 5 stars are assigned to the top 10%, 4 stars to the next 22.5%, 3 stars to the next 35%, 2 stars to the next 22.5%, and 1 star to the bottom 10%. Overall Morningstar Rating is derived from a weighted average of the performance figures associated with its 3-, 5-, and 10-year (if applicable) Morningstar Rating metrics. For more information about the Morningstar Fund Ratings, including their methodology, please go to global.morningstar.com/managerdisclosures. ©2026 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.