

# Hartford Schrodgers US MidCap Opportunities Fund

**A:** SMDVX **C:** HFDCX **F:** HFDFX **I:** SMDIX **R3:** HFDRX **R4:** HFDSX **R5:** HFDTX **SDR:** SMDRX **Y:** HF DYX

**Objective** Seeks capital appreciation.

**Inception Date** 3/31/06 **Morningstar Category** Mid-Cap Blend

## Why Mid Caps?

Mid-cap companies are often in their growth phase with more established business models and management teams

## Combining Distinct Company Types

Seeks three types of companies with distinct objectives: capital growth, lower downside volatility, and idiosyncratic growth

## Sub-advised by Schrodgers

With 200+ years of experience, Schrodgers 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
I	5.53	7.38	7.38	11.76	9.01	10.11	9.15
F	5.55	7.50	7.50	11.87	9.10	10.20	9.20
A	5.47	7.19	7.19	11.48	8.73	9.82	8.87
A with 5.5% Max Sales Charge	—	—	1.29	9.40	7.51	9.19	8.56
Benchmark	0.16	10.60	10.60	14.36	8.67	11.01	—
Morningstar Category	1.06	9.08	9.08	13.23	8.86	10.27	—

Share Class Inception: A, I - 3/31/06; F - 2/28/17. 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) (excluding sales charges, as 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 3/31/06. 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 Midcap Index measures the performance of the mid-cap segment of the US equity universe. Prior to 5/1/19, the Fund's primary benchmark was the Russell 2500 Index. Indices are unmanaged and not available for direct investment.

### Overall Morningstar Rating™ (I-Share)\*

★★★★ 368 Products

Mid-Cap Blend Category Based on Risk-Adjusted Returns as of 12/31/25

### Portfolio managers from Schrodgers and years of experience

Robert Kaynor, CFA, 32 years  
Joanna Wald, 25 years

### Expenses (%)

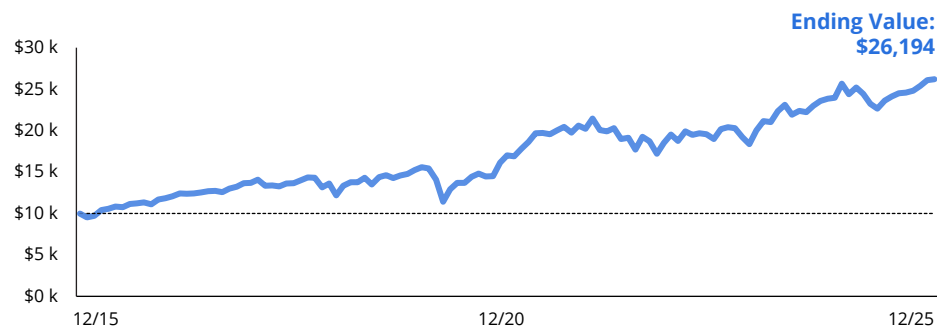
	I	F	A
Gross	0.91	0.81	1.16
Net	0.91	0.81	1.16

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

### Calendar Year Returns (%)

2025	7.38
2024	15.37
2023	12.68
2022	-12.46
2021	25.96
2020	9.17
2019	28.05
2018	-11.00
2017	15.56
2016	18.36

### 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.

Effective 5/1/19, the Fund changed its principal investment strategy and benchmark. Returns prior to 5/1/19 reflect the performance of the Fund's prior strategy.

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.

## Sector Exposure (%)

	Fund	Benchmark	Underweight/Overweight
Industrials	27	20	7
Technology	16	12	4
Cash	2	0	2
Consumer Discretionary	17	16	1
Telecommunications	2	2	0
Utilities	6	6	0
Financials	12	14	-2
Real Estate	5	7	-2
Health Care	7	9	-2
Energy	4	6	-2
Consumer Staples	2	5	-3
Basic Materials	0	4	-4

Based on the Russell Global Sectors classification (RGS) system. May not total to 100% due to rounding.

## Top Ten Holdings (%)

Rentokil Initial PLC	2.69
Aramark	2.53
West Pharmaceutical Services, Inc.	2.37
Assurant, Inc.	2.24
Ciena Corp.	2.08
Estee Lauder Cos., Inc.	2.05
Ralph Lauren Corp.	1.97
BWX Technologies, Inc.	1.96
Dover Corp.	1.93
EPAM Systems, Inc.	1.91
<b>Percentage Of Portfolio</b>	<b>21.73</b>

## Fund Characteristics

Net Assets	\$936 million
# of Holdings	66
% in Equities	98%
Beta (3 yrs)	0.79
R Squared (3 yrs)	0.91
Standard Deviation (3 yrs)	12.92%
Turnover	62%

## Holdings Characteristics

	Fund	Benchmark
Price/Earnings	21.6x	19.0x
Price/Book	4.5x	3.0x
Return on Equity	14.0%	13.6%
Asset Weighted Market Cap (billions)	\$22.7	\$29.8
Median Market Cap (billions)	\$18.7	\$12.1

## Market Cap Distribution (%)

Less than \$2 billion	0
\$2 billion - \$5 billion	0
\$5 billion - \$10 billion	17
Greater than \$10 billion	83
Not Classified	0

**Benchmark** Russell Midcap 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. • Mid-cap securities can have greater risks and volatility than large-cap securities. • 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. • 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. **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 current price divided by the trailing earnings per share for the past 12 months. **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.

\* Class I-Shares Star Ratings: 3-year 3 stars out of 368 products, 5-year 4 stars out of 338 products, and 10-year 4 stars out of 263 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](http://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.