

December 19, 2025

**2025 Ordinary Income and Short-Term Capital Gains Distribution**

Hartford HLS Funds' (the "Funds") 2025 ordinary income and short-term capital gain final rates are listed below. Ordinary income and short-term capital gain distributions, if any, were made to the shareholders of record as of December 18, 2025 (the "Record Date"). The Funds' reinvestment, ex-dividend, and payable date is December 19, 2025. Hartford HLS Funds not listed below did not have a distribution at this time.

Fund	Class	12/18/2025 NAV	Final Rates	Final Percentages	Final Rates	Final Percentages	TOTAL
			Ordinary Income Per Share	Ordinary Income Percentage of NAV	Short Term Capital Gains Per Share	Short Term Capital Gains Percentage of NAV	Ordinary Income/Short Term Capital Gains Percentage of NAV
HARTFORD BALANCED HLS FUND	CLASS IA	\$29.81	\$0.5147	1.73%	\$0.2709	0.91%	2.64%
HARTFORD BALANCED HLS FUND	CLASS IB	\$30.59	\$0.4375	1.43%	\$0.2709	0.89%	2.32%
HARTFORD CAPITAL APPRECIATION HLS FUND	CLASS IA	\$53.65	\$0.3031	0.56%	\$0.6805	1.27%	1.83%
HARTFORD CAPITAL APPRECIATION HLS FUND	CLASS IB	\$51.90	\$0.1746	0.34%	\$0.6805	1.31%	1.65%
HARTFORD CAPITAL APPRECIATION HLS FUND	CLASS IC	\$52.18	\$0.0317	0.06%	\$0.6805	1.30%	1.36%
HARTFORD DISCIPLINED EQUITY HLS FUND	CLASS IA	\$22.97	\$0.0842	0.37%	\$0.0000	0.00%	0.37%
HARTFORD DISCIPLINED EQUITY HLS FUND	CLASS IB	\$22.44	\$0.0277	0.12%	\$0.0000	0.00%	0.12%
HARTFORD DISCIPLINED EQUITY HLS FUND	CLASS IC	\$22.86	\$0.0000	0.00%	\$0.0000	0.00%	0.00%
HARTFORD DIVIDEND & GROWTH HLS FUND	CLASS IA	\$23.40	\$0.3147	1.34%	\$0.4160	1.78%	3.12%
HARTFORD DIVIDEND & GROWTH HLS FUND	CLASS IB	\$23.06	\$0.2583	1.12%	\$0.4160	1.80%	2.92%
HARTFORD HEALTHCARE HLS FUND	CLASS IA	\$17.60	\$0.0000	0.00%	\$0.0000	0.00%	0.00%
HARTFORD HEALTHCARE HLS FUND	CLASS IB	\$15.31	\$0.0000	0.00%	\$0.0000	0.00%	0.00%
HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	CLASS IA	\$20.20	\$0.0000	0.00%	\$0.0000	0.00%	0.00%
HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	CLASS IB	\$20.63	\$0.0000	0.00%	\$0.0000	0.00%	0.00%
HARTFORD MIDCAP HLS FUND	CLASS IA	\$23.41	\$0.0000	0.00%	\$0.2399	1.02%	1.02%
HARTFORD MIDCAP HLS FUND	CLASS IB	\$21.47	\$0.0000	0.00%	\$0.2399	1.12%	1.12%
HARTFORD SMALL CAP GROWTH HLS FUND	CLASS IA	\$24.45	\$0.0000	0.00%	\$0.0000	0.00%	0.00%
HARTFORD SMALL CAP GROWTH HLS FUND	CLASS IB	\$22.43	\$0.0000	0.00%	\$0.0000	0.00%	0.00%
HARTFORD SMALL COMPANY HLS FUND	CLASS IA	\$19.90	\$0.0000	0.00%	\$0.0000	0.00%	0.00%
HARTFORD SMALL COMPANY HLS FUND	CLASS IB	\$16.40	\$0.0000	0.00%	\$0.0000	0.00%	0.00%
HARTFORD STOCK HLS FUND	CLASS IA	\$94.43	\$0.9762	1.03%	\$0.4323	0.46%	1.49%
HARTFORD STOCK HLS FUND	CLASS IB	\$94.09	\$0.7378	0.78%	\$0.4323	0.46%	1.24%
HARTFORD TOTAL RETURN BOND HLS FUND	CLASS IA	\$9.59	\$0.0000	0.00%	\$0.0000	0.00%	0.00%
HARTFORD TOTAL RETURN BOND HLS FUND	CLASS IB	\$9.54	\$0.0000	0.00%	\$0.0000	0.00%	0.00%
HARTFORD ULTRASHORT BOND HLS FUND	CLASS IA	\$10.32	\$0.0000	0.00%	\$0.0000	0.00%	0.00%
HARTFORD ULTRASHORT BOND HLS FUND	CLASS IB	\$10.32	\$0.0000	0.00%	\$0.0000	0.00%	0.00%

Hartford HLS Funds will not be making long-term capital gain distributions in December

Hartford Funds does not provide legal or tax advice. Shareholders should consult a legal or tax professional for additional information. This information is provided for information purposes only.

Investing involves risks, including the possible loss of principal.

**Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's full prospectus and summary prospectus, which can be obtained by visiting [hartfordfunds.com](http://hartfordfunds.com). Please read it carefully before investing.**

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