

## IMPORTANT YEAR-END TAX INFORMATION

The following information about your 1099-DIV from Hartford Mutual Funds & ETFs should be used when preparing your 2024 tax return. You should consult your tax professional to determine the appropriate use of these tables.

- If any income tax is withheld from your distribution it will be reported in box 4 for federal withholding or box 16 for your state withholding.
- Short-term capital gains are reported in Box 1a and are subject to ordinary income tax rates.
- Long-term capital gains are reported in Box 2a and qualify for long-term capital gains tax rates.
- Return of capital distributions are reported in Box 3 (Non-dividend distributions) and are not taxable. Cost basis must be adjusted as a result of a return of capital reported in Box 3. Additional information is available on our website at [www.hartfordfunds.com](http://www.hartfordfunds.com)

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The information provided in these materials has been provided for your reference and is not intended to be all inclusive.

**For specific tax questions, please consult your tax professional. Hartford Funds does not offer tax advice. Shareholders should consult a tax professional for additional information.** This information is provided for informational purposes only. If you have other questions about your tax information, please call us at (888) 843-7824. Office hours are 9 a.m. to 6 p.m. Eastern Time. You may also visit our Tax Center at [www.hartfordfunds.com](http://www.hartfordfunds.com).

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## Qualified Dividend Income (Mutual Funds)

Shareholders in the following Funds may be eligible for a reduced tax rate on certain qualified dividends. The portion of the dividend income that qualifies for a reduced tax rate is reported separately in Box 1b and is also included in the total ordinary dividend amount in Box 1a. Dividends that are not qualified dividends are taxed at the appropriate tax rate for ordinary income.

Amounts designated as qualified dividend income under the Internal Revenue Code are:

FUND	QDI %
Hartford AARP Balanced Retirement Fund	52.02%
Hartford Climate Opportunities Fund	79.19%
Hartford Core Equity Fund	100.00%
Hartford Emerging Markets Equity Fund	36.49%
Hartford Global Impact Fund	100.00%
Hartford International Equity Fund	100.00%
Hartford Multi-Asset Income Fund	29.57%
Hartford Real Asset Fund	52.38%
Hartford Schroders China A Fund	100.00%
Hartford Schroders Diversified Emerging Markets Fund	64.23%
Hartford Schroders Diversified Growth Fund	19.95%
Hartford Schroders Emerging Markets Equity Fund	100.00%
Hartford Schroders International Contrarian Value	61.32%
Hartford Schroders International Multi-Cap Value Fund	89.22%
Hartford Schroders International Stock Fund	100.00%
Hartford Schroders Sustainable International Core Fund	88.22%
Hartford Schroders US MidCap Opportunities Fund	100.00%
Hartford Small Cap Value Fund	59.47%
The Hartford Balanced Income Fund	28.18%
The Hartford Capital Appreciation Fund	40.54%
The Hartford Checks and Balances Fund	37.96%
The Hartford Conservative Allocation Fund	15.73%
The Hartford Dividend and Growth Fund	100.00%
The Hartford Equity Income Fund	100.00%
The Hartford Growth Allocation Fund	41.17%
The Hartford Healthcare Fund	46.64%
The Hartford International Growth Fund	100.00%
The Hartford International Opportunities Fund	100.00%
The Hartford International Value Fund	85.75%
The Hartford MidCap Value Fund	94.64%
The Hartford Moderate Allocation Fund	30.64%
The Hartford Small Cap Growth Fund	30.48%

## Dividends Received Deduction (Mutual Funds & ETF) – (for corporate shareholders only)

The following mutual funds & ETFs have dividends that qualify for the Dividends Received Deduction, which is only available to corporate shareholders. The schedule below shows the percentage of total ordinary dividends (income dividends plus short-term capital gains) received during 2024 that qualify for the DRD deduction.

FUND	DRD %
Hartford AARP Balanced Retirement Fund	19.80%
Hartford Climate Opportunities Fund	33.92%
Hartford Core Equity Fund	100.00%
Hartford Disciplined US Equity ETF	86.58%
Hartford Emerging Markets Equity Fund	0.05%
Hartford Global Impact Fund	36.78%
Hartford International Equity Fund	0.18%
Hartford Longevity Economy ETF	100.00%
Hartford Multi-Asset Income Fund	8.52%
Hartford Multifactor Emerging Markets ETF	0.01%
Hartford Multifactor Small Cap ETF	100.00%
Hartford Multifactor US Equity ETF	96.46%
Hartford Quality Value ETF	98.81%
Hartford Real Asset Fund	13.56%
Hartford Schroders Diversified Emerging Markets Fund	0.03%
Hartford Schroders Diversified Growth Fund	10.33%
Hartford Schroders Emerging Markets Equity Fund	0.12%
Hartford Schroders International Multi-Cap Value Fund	0.01%
Hartford Schroders International Stock Fund	1.81%
Hartford Schroders Sustainable International Core Fund	1.40%
Hartford Schroders US MidCap Opportunities Fund	100.00%
Hartford Small Cap Value Fund	56.65%
Hartford US Quality Growth ETF	100.00%
Hartford US Value ETF	88.92%
The Hartford Balanced Income Fund	22.82%
The Hartford Capital Appreciation Fund	35.62%
The Hartford Checks and Balances Fund	32.29%
The Hartford Conservative Allocation Fund	8.38%
The Hartford Dividend and Growth Fund	83.44%
The Hartford Equity Income Fund	88.97%
The Hartford Growth Allocation Fund	20.83%
The Hartford Healthcare Fund	36.26%
The Hartford International Growth Fund	3.34%
The Hartford MidCap Value Fund	83.94%
The Hartford Moderate Allocation Fund	14.64%
The Hartford Small Cap Growth Fund	30.15%

## Foreign Tax (Mutual Funds)

The Funds elected to give shareholders the benefit of the applicable foreign tax credits. The ordinary dividend amount in Box 1a of Form 1099-DIV includes your proportionate share of foreign taxes paid by the fund in addition to your income dividend. Your proportionate share of foreign taxes paid by the fund also appears in Box 7. You may treat these taxes as if paid by you; thus, you may be eligible for a tax credit or deduction on your tax return.

Tax reporting rules vary depending on the size of the foreign tax credit or deduction claimed. In some cases, it is necessary to identify the foreign taxes paid by country. This detail can be obtained by calling us at (888) 843-7824. **However, we strongly encourage you to consult with your tax professional.**

**Foreign Source Income and Foreign taxes paid are listed below for 2024.**

FUND	FOREIGN SOURCE INCOME PERCENTAGE	FOREIGN TAXES PAID PER SHARE AMOUNTS
Hartford Emerging Markets Equity Fund	96.32%	\$ 0.12398
Hartford International Equity Fund	95.15%	\$ 0.04533
Hartford Schroders China A Fund	93.92%	\$ 0.02344
Hartford Schroders Diversified Emerging Markets Fund	99.03%	\$ 0.06732
Hartford Schroders Emerging Markets Equity Fund	95.55%	\$ 0.06972
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	98.79%	\$ 0.00390
Hartford Schroders International Contrarian Value	95.40%	\$ 0.01664
Hartford Schroders International Multi-Cap Value Fund (March)	98.83%	\$ 0.00813
Hartford Schroders International Multi-Cap Value Fund (June)	98.83%	\$ 0.02172
Hartford Schroders International Multi-Cap Value Fund (September)	98.83%	\$ 0.01074
Hartford Schroders International Multi-Cap Value Fund (December)	98.83%	\$ 0.01922
Hartford Schroders International Stock Fund	93.92%	\$ 0.02829
Hartford Schroders Sustainable International Core Fund	92.85%	\$ 0.05054
The Hartford Conservative Allocation Fund	14.62%	\$ 0.00354
The Hartford Growth Allocation Fund	45.67%	\$ 0.01315
The Hartford International Growth Fund	92.07%	\$ 0.02978
The Hartford International Opportunities Fund	96.11%	\$ 0.04254
The Hartford International Value Fund	95.49%	\$ 0.06248
The Hartford Moderate Allocation Fund	26.30%	\$ 0.00904

## State Income Information (Mutual Funds)

The schedule below summarizes the percentage of exempt income received by certain Funds on a state-by-state basis. Under certain state tax laws, interest income from certain municipal securities and U.S. Territories may be exempt from tax for the residents of that state.

	The Hartford Municipal Opportunities Fund	Hartford Sustainable Municipal Bond Fund	Hartford Municipal Short Duration Fund	Hartford Schroders Tax-Aware Bond Fund
ALABAMA	5.69%	0.97%	11.59%	1.70%
ALASKA	0.29%	0.00%	0.00%	0.00%
ARIZONA	0.26%	1.54%	0.00%	0.18%
ARKANSAS	0.00%	0.00%	0.00%	0.10%
CALIFORNIA	6.48%	7.61%	4.23%	8.14%
COLORADO	2.53%	2.13%	1.53%	2.21%
CONNECTICUT	0.93%	1.91%	1.13%	0.18%
DELAWARE	0.00%	0.00%	0.00%	0.00%
DISTRICT OF COLUMBIA	0.60%	0.27%	1.00%	1.51%
FLORIDA	3.70%	2.68%	3.18%	2.60%
GEORGIA	4.10%	2.49%	6.53%	2.61%
GUAM	0.00%	0.00%	0.00%	0.00%
HAWAII	0.09%	0.00%	0.00%	0.06%
IDAHO	0.55%	1.67%	0.11%	0.00%
ILLINOIS	13.84%	13.86%	13.98%	1.11%
INDIANA	1.49%	1.96%	1.99%	0.54%
IOWA	0.26%	0.22%	0.00%	1.80%
KANSAS	0.12%	0.00%	0.00%	0.00%
KENTUCKY	0.87%	0.32%	0.35%	2.29%
LOUISIANA	1.11%	0.77%	1.02%	1.80%
MAINE	0.06%	0.39%	0.12%	0.00%
MARYLAND	0.09%	1.10%	0.00%	0.21%
MASSACHUSETTS	1.35%	2.05%	1.58%	1.23%
MICHIGAN	3.86%	2.25%	0.64%	5.03%
MINNESOTA	0.39%	2.52%	0.81%	0.96%
MISSISSIPPI	0.34%	0.68%	0.41%	0.05%
MISSOURI	0.47%	0.23%	0.00%	0.98%
MONTANA	0.17%	0.26%	0.00%	0.00%
NEBRASKA	0.99%	0.33%	2.09%	0.18%
NORTH CAROLINA	0.69%	2.25%	0.13%	0.43%
NORTH DAKOTA	0.13%	0.12%	1.49%	0.00%
NEW HAMPSHIRE	0.05%	1.53%	0.00%	0.00%
NEW JERSEY	1.26%	0.61%	2.60%	0.19%
NEW MEXICO	0.43%	0.53%	2.03%	1.74%
NEVADA	0.77%	0.54%	0.72%	0.20%
NEW YORK	10.30%	7.77%	4.67%	7.40%
OHIO	2.92%	3.02%	4.63%	1.78%
OKLAHOMA	0.39%	0.05%	0.00%	0.08%
OREGON	2.57%	1.14%	0.31%	0.00%
PENNSYLVANIA	4.38%	6.90%	2.73%	0.57%
PUERTO RICO	2.64%	0.92%	2.83%	0.00%
RHODE ISLAND	1.02%	0.86%	1.71%	0.39%
SOUTH CAROLINA	1.93%	3.61%	0.19%	3.99%
SOUTH DAKOTA	0.95%	0.39%	0.80%	0.00%
TENNESSEE	0.80%	1.54%	1.65%	4.50%
TEXAS	8.91%	10.86%	9.95%	41.39%
UTAH	0.63%	0.27%	0.58%	0.06%
VERMONT	0.04%	0.81%	0.00%	0.00%
VIRGINIA	2.55%	2.00%	0.70%	1.20%
VIRGIN ISLANDS	0.00%	0.00%	0.00%	0.00%
WASHINGTON	1.48%	2.33%	1.88%	0.40%
WEST VIRGINIA	0.78%	0.00%	1.81%	0.00%
WISCONSIN	3.72%	3.72%	6.13%	0.18%
WYOMING	0.04%	0.06%	0.18%	0.04%

## Direct Federal Obligations, Government Agencies, Repurchase Agreements (Mutual Funds)

**Under certain state laws**, dividends paid by a regulated investment company that are derived from income from direct federal obligations, government agencies, and repurchase agreements may not be taxable to residents of that state. Please consult your tax professional to determine which, if any, of the obligations listed below may be exempt from your state income tax.

Funds with income from direct federal obligations, government agencies, or repurchase agreements are:

FUND	DIRECT FEDERAL OBLIGATIONS	GOVERNMENT AGENCIES GNMA	GOVERNMENT AGENCIES FNMA	GOVERNMENT AGENCIES FHLMC & OTHERS	REPURCHASE AGREEMENTS
Hartford AARP Balanced Retirement Fund	9.08%	0.00%	3.35%	0.00%	0.00%
Hartford Dynamic Bond Fund	33.42%	0.00%	0.00%	0.00%	0.00%
Hartford Moderate Allocation Fund	12.44%	1.20%	3.10%	2.46%	0.00%
Hartford Multi-Asset Income Fund	8.51%	0.12%	2.20%	2.19%	0.00%
Hartford Real Asset Fund	38.76%	0.00%	0.00%	0.00%	0.00%
Hartford Schroders Core Fixed Income Fund	27.81%	3.66%	5.90%	6.56%	0.00%
Hartford Schroders Diversified Growth Fund	16.40%	1.97%	2.98%	0.69%	0.00%
Hartford Schroders Emerging Markets Multi-Sector Bond Fund	1.44%	0.00%	0.00%	0.00%	0.00%
Hartford Schroders Tax-Aware Bond Fund	10.64%	0.00%	0.27%	0.55%	0.00%
Hartford Sustainable Municipal Bond Fund	0.00%	0.00%	0.00%	0.58%	0.00%
The Hartford Balanced Income Fund	2.03%	0.00%	0.00%	0.00%	0.00%
The Hartford Checks and Balances Fund	13.33%	1.33%	6.38%	5.37%	0.00%
The Hartford Conservative Allocation Fund	17.13%	1.33%	3.68%	2.87%	0.00%
The Hartford Emerging Markets Local Debt Fund	0.15%	0.00%	0.00%	0.00%	0.00%
The Hartford Growth Allocation Fund	5.22%	0.53%	1.24%	1.04%	0.00%
The Hartford Inflation Plus Fund	65.18%	0.00%	0.01%	0.17%	0.00%
The Hartford Low Duration High Income Fund	0.67%	0.00%	4.87%	10.36%	0.00%
The Hartford Municipal Opportunities Fund	0.00%	0.00%	0.00%	0.12%	0.00%
The Hartford Short Duration Fund	4.62%	0.32%	2.31%	1.20%	0.00%
The Hartford Strategic Income Fund	10.71%	0.05%	4.81%	1.87%	0.00%
The Hartford Total Return Bond Fund	19.09%	2.89%	12.42%	9.67%	0.00%
The Hartford World Bond Fund	11.25%	0.06%	2.52%	2.49%	0.00%

### **Residents of All States/Territories**

In using the above table, we strongly encourage you to consult with your tax professional for advice in helping you determine your state tax liability.

### **For California, Connecticut, and New York Residents**

The Hartford Inflation Plus Fund held more than 50% in direct federal obligations. The remaining Hartford and Hartford Schroders Funds listed above held less than 50% of assets in direct federal obligations at the end of each quarter.

## 2024 Taxable/Exempt Interest Income (Mutual Funds)

The Taxable Income percentages in the table below may be used to determine the percentage of dividends that are taxable. The table also reports the percentages of tax-exempt dividends that may be treated as a tax preference item for the alternative minimum tax (AMT). This information is provided on Form 1099-DIV.

Some states do not tax federally tax-exempt dividends. To find the percentage of dividends attributed to a specific state or municipal security, see the State Income Information table.

<b>FUND</b>	<b>TAXABLE INCOME</b>	<b>ALTERNATIVE MINIMUM TAX</b>
Hartford Municipal Short Duration Fund	8.71%	13.92%
Hartford Schroders Tax-Aware Bond Fund	18.34%	0.00%
Hartford Sustainable Municipal Bond Fund	6.07%	7.17%
The Hartford Municipal Opportunities Fund	8.93%	13.31%

## Qualified Dividend Income (ETFs)

Shareholders in the following ETFs may be eligible for a reduced tax rate on certain qualified dividends. The portion of the dividend income that qualifies for a reduced tax rate is reported separately in Box 1b and is also included in the total ordinary dividend amount in Box 1a. Dividends that are not qualified dividends are taxed at the appropriate tax rate for ordinary income.

Amounts designated as qualified dividend income under the Internal Revenue Code are:

FUND	QDI %
Hartford Disciplined US Equity ETF	90.49%
Hartford Longevity Economy ETF	100.00%
Hartford Multifactor Developed Markets (ex-US) ETF	69.43%
Hartford Multifactor Diversified International ETF	62.22%
Hartford Multifactor Emerging Markets ETF	44.69%
Hartford Multifactor International Small Company ETF	58.50%
Hartford Multifactor Small Cap ETF	100.00%
Hartford Multifactor US Equity ETF	100.00%
Hartford Quality Value ETF	100.00%
Hartford US Quality Growth ETF	100.00%
Hartford US Value ETF	91.28%

## Foreign Tax (ETFs)

The ETFs elected to give shareholders the benefit of the applicable foreign tax credits. The ordinary dividend amount in Box 1a of Form 1099-DIV includes your proportionate share of foreign taxes paid by the ETF in addition to your income dividend. Your proportionate share of foreign taxes paid by the ETF also appears in Box 7. You may treat these taxes as if paid by you; thus, you may be eligible for a tax credit or deduction on your tax return.

Tax reporting rules vary depending on the size of the foreign tax credit or deduction claimed. In some cases, it is necessary to identify the foreign taxes paid by country. This detail can be obtained by calling us at (888) 843-7824. **However, we strongly encourage you to consult with your tax professional.**

**Foreign Source Income and Foreign taxes paid are listed below for 2024.**

FUND	FOREIGN SOURCE INCOME PERCENTAGE	FOREIGN TAXES PAID PER SHARE AMOUNTS
Hartford Multifactor Developed Markets (ex-US) ETF	98.97%	\$ 0.09404
Hartford Multifactor Diversified International ETF	99.34%	\$ 0.13770
Hartford Multifactor Emerging Markets ETF	99.51%	\$ 0.21042
Hartford Multifactor International Small Company ETF	99.15%	\$ 0.18664



## 2024 Taxable/Exempt Interest Income (ETFs)

The Taxable Income percentages in the table below may be used to determine the percentage of dividends that are taxable. The table also reports the percentages of tax-exempt dividends that may be treated as a tax preference item for the alternative minimum tax (AMT). This information is provided on Form 1099-DIV.

Some states do not tax federally tax-exempt dividends. To find the percentage of dividends attributed to a specific state or municipal security, see the State Income Information table.

FUND	TAXABLE INCOME	ALTERNATIVE MINIMUM TAX
Hartford Municipal Opportunities ETF	7.97%	13.72%
Hartford Schroders Tax-Aware Bond ETF	21.56%	0.00%

## Direct Federal Obligations, Government Agencies, Repurchase Agreements (ETFs)

**Under certain state laws**, dividends paid by a regulated investment company that are derived from income from direct federal obligations, government agencies, and repurchase agreements may not be taxable to residents of that state. Please consult your tax professional to determine which, if any, of the obligations listed below may be exempt from your state income tax.

ETFs with income from direct federal obligations, government agencies, or repurchase agreements are:

FUND	DIRECT FEDERAL OBLIGATIONS	GOVERNMENT AGENCIES GNMA	GOVERNMENT AGENCIES FNMA	GOVERNMENT AGENCIES FHLMC & OTHERS	REPURCHASE AGREEMENTS
Hartford AAA CLO ETF	1.08%	0.05%	0.22%	0.12%	0.00%
Hartford Core Bond ETF	26.73%	3.38%	6.25%	4.51%	0.00%
Hartford Municipal Opportunities ETF	0.00%	0.00%	0.00%	0.22%	0.00%
Hartford Schroders Commodity Strategy ETF	97.63%	0.00%	0.00%	0.00%	0.00%
Hartford Schroders Tax-Aware Bond ETF	13.19%	0.00%	0.35%	0.65%	0.00%
Hartford Strategic Income ETF	13.29%	0.00%	5.54%	2.83%	0.00%
Hartford Total Return Bond ETF	23.08%	2.29%	11.04%	9.30%	0.00%

### **Residents of All States/Territories**

In using the above table, we strongly encourage you to consult with your tax professional for advice in helping you determine your state tax liability.

## State Income Information (ETFs)

The schedule below summarizes the percentage of exempt income received by certain ETFs on a state-by-state basis. Under certain state tax laws, interest income from certain municipal securities and U.S. Territories may be exempt from tax for the residents of that state.

	Hartford Schroders Tax-Aware Bond ETF	Hartford Municipal Opportunities ETF
ALABAMA	1.94%	4.90%
ALASKA	0.00%	0.30%
ARIZONA	0.18%	0.74%
ARKANSAS	1.03%	0.00%
CALIFORNIA	5.62%	8.55%
COLORADO	1.42%	2.94%
CONNECTICUT	0.13%	0.65%
DELAWARE	0.00%	0.02%
DISTRICT OF COLUMBIA	1.89%	0.40%
FLORIDA	2.16%	2.91%
GEORGIA	3.19%	4.27%
GUAM	0.00%	0.00%
HAWAII	0.20%	0.02%
IDAHO	0.00%	1.79%
ILLINOIS	2.40%	10.71%
INDIANA	0.54%	1.98%
IOWA	1.26%	0.44%
KANSAS	0.00%	0.00%
KENTUCKY	1.47%	0.59%
LOUISIANA	1.06%	0.36%
MAINE	0.00%	0.04%
MARYLAND	0.27%	0.02%
MASSACHUSETTS	2.71%	2.78%
MICHIGAN	3.43%	1.98%
MINNESOTA	1.25%	0.55%
MISSISSIPPI	0.20%	0.24%
MISSOURI	0.74%	1.21%
MONTANA	0.00%	0.21%
NEBRASKA	0.10%	1.01%
NORTH CAROLINA	0.50%	0.81%
NORTH DAKOTA	0.00%	0.12%
NEW HAMPSHIRE	0.00%	1.15%
NEW JERSEY	0.15%	1.05%
NEW MEXICO	1.78%	1.85%
NEVADA	0.15%	0.80%
NEW YORK	8.99%	10.35%
OHIO	3.02%	2.42%
OKLAHOMA	0.13%	0.35%
OREGON	1.31%	1.36%
PENNSYLVANIA	0.79%	3.67%
PUERTO RICO	0.00%	1.89%
RHODE ISLAND	0.35%	0.80%
SOUTH CAROLINA	2.92%	1.37%
SOUTH DAKOTA	0.00%	0.20%
TENNESSEE	3.77%	0.83%
TEXAS	39.94%	12.46%
UTAH	1.50%	0.82%
VERMONT	0.00%	0.00%
VIRGINIA	1.00%	1.90%
VIRGIN ISLANDS	0.00%	0.00%
WASHINGTON	0.23%	2.43%
WEST VIRGINIA	0.00%	0.51%
WISCONSIN	0.26%	3.21%
WYOMING	0.02%	0.05%