

The Hartford International Opportunities Fund - Class R4

Category
Foreign Large Blend

Investment Objective & Strategy

From the investment's prospectus

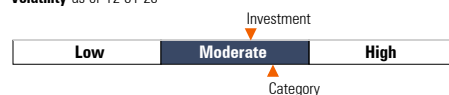
The investment seeks long-term growth of capital.

The fund normally invests at least 65% of its net assets in equity securities, including non-dollar securities, of foreign issuers. It may invest in companies domiciled in emerging markets as a percentage of its net assets up to the greater of: (a) 25% or (b) the weight of emerging markets in the MSCI All Country World (ACWI) ex USA Index plus 10%.

Past name(s) : Hartford Intl Opportunities R4.

Volatility and Risk

Volatility as of 12-31-23



Risk Measures as of 12-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	16.82	0.96	0.98
3 Yr Beta	1.01	—	1.00

Principal Risks

Lending, Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Active Management, High Portfolio Turnover, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Socially Conscious, Shareholder Activity, Mid-Cap, Large Cap

Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 12-31-23



Top 10 Holdings as of 12-31-23

	% Assets
Taiwan Semiconductor Manufacturing Co Ltd	3.26
Samsung Electronics Co Ltd	3.17
Novartis AG Registered Shares	2.72
ASML Holding NV	2.38
AstraZeneca PLC	2.34
Shell PLC	2.34
Sony Group Corp	2.26
Tencent Holdings Ltd	2.26
Rio Tinto PLC Registered Shares	2.16
Siemens AG	2.07

Morningstar Super Sectors as of 12-31-23

	% Fund
Cyclical	34.44
Sensitive	45.86
Defensive	19.70

Operations

Gross Prosp Exp Ratio	1.11% of fund assets
Net Prosp Exp Ratio	1.11% of fund assets
Management Fee	0.65%
12b-1 Fee	0.25%
Other Fee	0.01%
Miscellaneous Fee(s)	0.20%
Fund Inception Date	12-22-06
Total Fund Assets (\$mil)	3,690.0
Annual Turnover Ratio %	68.00
Fund Family Name	Hartford Mutual Funds

Morningstar Style Box™ as of 12-31-23

	% Mkt Cap
Giant	61.98
Large	33.46
Medium	4.56
Small	0.00
Micro	0.00

Morningstar World Regions as of 12-31-23

	% Fund
Americas	12.22
North America	9.18
Latin America	3.03
Greater Europe	57.07
United Kingdom	18.07
Europe Developed	38.99
Europe Emerging	0.00
Africa/Middle East	0.00
Greater Asia	30.72
Japan	12.59
Australasia	0.00
Asia Developed	7.29
Asia Emerging	10.84

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Nicolas Choumenkovitch, CFA. Since 2006.
Tara Stilwell, CFA. Since 2010.

Advisor	Hartford Funds Management Company, LLC
Subadvisor	Wellington Management Company LLP

Notes

"Total annual fund operating expenses" do not correlate to the ratio of expenses to average net assets that is disclosed in the Fund's annual report in the financial highlights table, which reflects the operating expenses of the Fund and does not include acquired fund fees and expenses