

# Hartford MidCap HLS Fund - Class IB

Release Date  
06-30-17

**Category**  
Mid-Cap Growth

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term growth of capital.

The fund seeks its investment objective by investing primarily in stocks selected by the sub-adviser, Wellington Management Company, LLP. It normally invests at least 80% of its assets in common stocks of mid-capitalization companies. The fund may invest up to 20% of its net assets in securities of foreign issuers and non-dollar securities. The advisor favors companies that it believes are high-quality. The manager defines mid-capitalization companies as companies with market capitalizations within the collective range of the Russell Midcap and S&P MidCap 400 Indices.

## Volatility and Risk

### Volatility as of 06-30-17



Risk Measures as of 06-30-17	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	12.66	1.22	1.01
3 Yr Beta	1.10	—	1.05

## Principal Risks

Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Management, Mid-Cap

## Important Information

**Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.**

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 06-30-17



### Top 10 Holdings as of 06-30-17

Company	% Assets
TransUnion	2.21
Genpact Ltd	2.17
Global Payments Inc	2.08
Lennox International Inc	2.05
VeriSign Inc	2.01
Trimble Inc	1.99
IDEX Corp	1.95
NVR Inc	1.88
Markel Corp	1.83
National Instruments Corp	1.83

### Morningstar Style Box™ as of 06-30-17

Style	% Mkt Cap
Giant	0.00
Large	7.55
Medium	73.59
Small	18.86
Micro	0.00

### Morningstar Equity Sectors as of 06-30-17

Sector	% Fund
Cyclical	32.36
Basic Materials	0.00
Consumer Cyclical	12.33
Financial Services	17.27
Real Estate	2.76
Sensitive	47.62
Communication Services	0.00
Energy	1.41
Industrials	26.70
Technology	19.51
Defensive	20.01
Consumer Defensive	0.74
Healthcare	17.08
Utilities	2.19

## Operations

Gross Prosp Exp Ratio	0.95% of fund assets
Net Prosp Exp Ratio	0.95% of fund assets
Management Fee	0.68%
12b-1 Fee	0.25%
Other Fee	0.01%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	11-09-99
Total Fund Assets (\$mil)	2,026.9
Annual Turnover Ratio %	32.00
Fund Family Name	Hartford Mutual Funds

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

Mark Whitaker, CFA. Since 2010.  
Philip Ruedi, CFA. Since 2010.

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

## Notes

Other expenses are based on estimated amounts for the current fiscal year.