

Hartford MidCap HLS Fund - Class IA

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 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 12-31-18



Risk Measures as of 12-31-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	13.98	1.28	0.99
3 Yr Beta	1.19	—	1.03

Principal Risks

Lending, Loss of Money, Not FDIC Insured, Growth Investing, 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 11-30-18



Top 10 Holdings as of 11-30-18

Company	% Assets
Genpact Ltd	2.39
WEX Inc	2.07
Lennox International Inc	1.94
Markel Corp	1.86
VeriSign Inc	1.84
CDW Corp	1.79
TransUnion	1.65
WPX Energy Inc Class A	1.65
IDEX Corp	1.61
Ball Corp	1.50

Morningstar Style Box™ as of 11-30-18

Style	% Mkt Cap
Giant	0.00
Large	11.04
Medium	79.93
Small	9.04
Micro	0.00

Value Blend Growth

Morningstar Equity Sectors as of 11-30-18

Sector	% Fund
Cyclical	32.12
Basic Materials	0.00
Consumer Cyclical	13.39
Financial Services	15.47
Real Estate	3.26
Sensitive	46.42
Communication Services	0.00
Energy	3.36
Industrials	21.22
Technology	21.84
Defensive	21.44
Consumer Defensive	0.00
Healthcare	18.99
Utilities	2.45

Operations

Gross Prosp Exp Ratio	0.70% of fund assets
Net Prosp Exp Ratio	0.70% of fund assets
Management Fee	0.67%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.02%
Fund Inception Date	07-14-97
Total Fund Assets (\$mil)	1,803.5
Annual Turnover Ratio %	36.00
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