

# Hartford Growth Opportunities HLS Fund - Class IB

**Category**  
Large Growth

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks capital appreciation.

The fund invests primarily in a diversified portfolio of common stocks covering a broad range of industries, companies and market capitalizations that the sub-adviser, Wellington Management Company LLP ("Wellington Management"), believes have superior growth potential with a focus on mid to large capitalization stocks. It may invest up to 25% of its net assets in foreign issuers and non-dollar securities. The fund may trade securities actively. Wellington Management uses fundamental analysis to identify companies with accelerating operating characteristics for purchase.

## Volatility and Risk

**Volatility** as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	11.93	1.30	1.10
3 Yr Beta	1.02	—	0.99

## Principal Risks

Lending, Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, High Portfolio Turnover, 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 09-30-18



**Top 10 Holdings** as of 09-30-18

	% Assets
Amazon.com Inc	6.87
Alphabet Inc Class C	5.94
Salesforce.com Inc	2.77
Exact Sciences Corp	2.44
Edwards Lifesciences Corp	2.29
American Express Co	2.27
Guidewire Software Inc	2.18
Workday Inc Class A	2.14
Baxter International Inc	2.01
Insulet Corp	1.91

**Morningstar Style Box™** as of 09-30-18

	Value	Blend	Growth		% Mkt Cap
Large				Giant	20.96
Mid				Large	31.44
Small				Medium	44.40
				Small	2.95
				Micro	0.25

**Morningstar Equity Sectors** as of 09-30-18

	% Fund
Cyclical	31.77
Basic Materials	1.09
Consumer Cyclical	21.78
Financial Services	5.93
Real Estate	2.97
Sensitive	48.20
Communication Services	0.00
Energy	2.33
Industrials	10.40
Technology	35.47
Defensive	20.03
Consumer Defensive	2.67
Healthcare	17.36
Utilities	0.00

## Operations

Gross Prosp Exp Ratio	0.91% of fund assets
Net Prosp Exp Ratio	0.91% of fund assets
Management Fee	0.61%
12b-1 Fee	0.25%
Other Fee	0.02%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	05-01-02
Total Fund Assets (\$mil)	1,691.4
Annual Turnover Ratio %	99.00
Fund Family Name	Hartford Mutual Funds

**Waiver Data**

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

Michael Carmen, CPA. Since 2001.  
Mario Abularach, CFA. Since 2006.

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

## Notes