

# Hartford Schroders US Small Cap Opportunities Fund - Class SDR

**Category**  
Small Blend

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks capital appreciation.

Under normal circumstances, the fund invests primarily in equity securities of small capitalization companies. It normally invests at least 80% of its assets in securities of small capitalization companies located in the United States. The equity securities in which the fund may invest include, but are not limited to, common and preferred stocks. The fund may invest in over-the-counter securities.

Past name(s) : Schroder US Opportunities R6.

## Volatility and Risk

Volatility as of 03-31-25



Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.77	1.26	0.99
3 Yr Beta	1.08	—	0.99

## Principal Risks

Loss of Money, Not FDIC Insured, Active Management, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Socially Conscious, Shareholder Activity, Small Cap

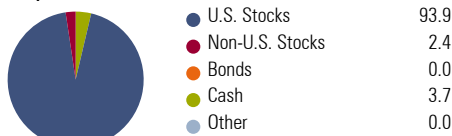
## Important Information

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/fundonepagescolor/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 02-28-25



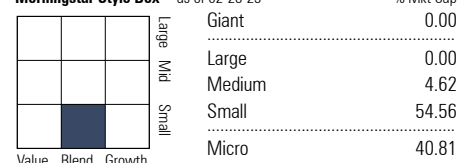
Top 10 Holdings as of 02-28-25

Top 10 Holdings as of 02-28-25	% Assets
Kemper Corp	2.43
Viavi Solutions Inc	2.19
ICU Medical Inc	2.17
Hexcel Corp	1.92
Box Inc Class A	1.91
LiveRamp Holdings Inc	1.89
ESCO Technologies Inc	1.80
Cavco Industries Inc	1.78
Balchem Corp	1.74
Perella Weinberg Partners Ordinary Shares - Class A	1.70

## Operations

Gross Prosp Exp Ratio	1.01% of fund assets
Net Prosp Exp Ratio	0.95% of fund assets
Management Fee	0.90%
12b-1 Fee	—
Other Fee	0.02%
Miscellaneous Fee(s)	0.09%
Fund Inception Date	09-28-15
Total Fund Assets (\$mil)	198.9
Annual Turnover Ratio %	42.00
Fund Family Name	Hartford Mutual Funds

Morningstar Style Box™ as of 02-28-25



Morningstar Equity Sectors as of 02-28-25

Morningstar Equity Sectors as of 02-28-25	% Fund
Cyclical	39.12
Basic Materials	5.96
Consumer Cyclical	9.91
Financial Services	20.50
Real Estate	2.75
Sensitive	42.82
Communication Services	3.72
Energy	3.73
Industrials	16.78
Technology	18.59
Defensive	18.07
Consumer Defensive	2.80
Healthcare	12.03
Utilities	3.24

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	02-28-26	0.06

## Portfolio Manager(s)

Joanna Wald. Since 2013.	
Robert Kaynor, CFA. Since 2018.	
Advisor	Hartford Funds Management Company, LLC
Subadvisor	Schroder Investment Management North America Inc.

## Notes

Hartford Funds Management Company, LLC (the "Investment Manager") has contractually agreed to reimburse expenses (exclusive of taxes, interest expenses, brokerage commissions, acquired fund fees and expenses and extraordinary expenses) to the extent necessary to limit total annual fund operating expenses as follows: 0.95% (Class SDR). This contractual arrangement will remain in effect until February 28, 2026 unless the Board of Directors of The Hartford Mutual Funds II, Inc. approves its earlier termination.