

# Hartford Disciplined Equity HLS Fund - Class IB

**Category**  
Large Blend

## Investment Objective & Strategy

### From the investment's prospectus

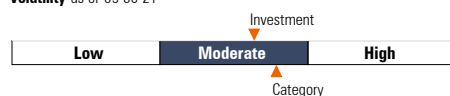
The investment seeks growth of capital.

Under normal circumstances, the fund invests at least 80% of its assets in common stocks. It invests in a diversified portfolio of common stocks of issuers located primarily in the United States. The fund's portfolio is broadly diversified by industry and company. It may invest in a broad range of market capitalizations, but tends to focus on large capitalization companies with market capitalizations similar to those of companies in the S&P 500 Index.

Past name(s) : Hartford Growth & Income HLS IB.

## Volatility and Risk

**Volatility** as of 09-30-21



Risk Measures as of 09-30-21	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	18.31	0.97	0.95
3 Yr Beta	0.97	—	0.97

## Principal Risks

Lending, Loss of Money, Not FDIC Insured, Active Management, Market/Market Volatility, Equity Securities, Shareholder Activity, Large 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 08-31-21



**Top 10 Holdings** as of 08-31-21

Company	% Assets
Alphabet Inc Class A	5.93
Microsoft Corp	5.32
Apple Inc	5.08
Amazon.com Inc	3.99
Facebook Inc Class A	3.04
JPMorgan Chase & Co	2.40
UnitedHealth Group Inc	2.28
Bank of America Corp	2.19
The Walt Disney Co	2.13
Morgan Stanley	1.99

**Morningstar Style Box™** as of 08-31-21

Style	% Mkt Cap
Giant	49.82
Large	34.89
Medium	15.22
Small	0.00
Micro	0.06

**Morningstar Equity Sectors** as of 08-31-21

Sector	% Fund
Cyclical	28.21
Basic Materials	1.05
Consumer Cyclical	11.45
Financial Services	13.93
Real Estate	1.78
Sensitive	48.95
Communication Services	14.25
Energy	1.01
Industrials	8.49
Technology	25.20
Defensive	22.85
Consumer Defensive	6.33
Healthcare	14.42
Utilities	2.10

## Operations

Gross Prosp Exp Ratio	0.89% of fund assets
Net Prosp Exp Ratio	0.89% of fund assets
Management Fee	0.59%
12b-1 Fee	0.25%
Other Fee	0.01%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	05-29-98
Total Fund Assets (\$mil)	3,253.5
Annual Turnover Ratio %	23.00
Fund Family Name	Hartford Mutual Funds

Waiver Data	Type	Exp. Date	%
—	—	—	—

## Portfolio Manager(s)

Mammen Chally, CFA. Since 1998.  
David Siegle, CFA. Since 2017.

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

## Notes

"Management fees" have been restated to reflect current fees.