

The Hartford International Value Fund - Class R6

Category

Foreign Large Value

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term total return.

Under normal circumstances, the fund invests at least 65% of its net assets in equity securities of foreign issuers, including non-dollar securities and securities of emerging market issuers. It may invest in securities of issuers of any market capitalization, including small capitalization securities. The fund may invest up to 25% of its net assets in issuers that conduct their principal business activities in emerging markets or whose securities are traded principally on exchanges in emerging markets.

Volatility and Risk

Volatility as of 09-30-25



Risk Measures as of 09-30-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	14.18	1.06	1.02
3 Yr Beta	0.99	—	1.03

Principal Risks

Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Value Investing, Active Management, Market/Market Volatility, Equity Securities, Futures, Industry and Sector Investing, Options, Derivatives, Shareholder Activity, Forwards, Small Cap, Mid-Cap, Large 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 08-31-25



Top 10 Holdings as of 08-31-25

	% Assets
British American Tobacco PLC	2.38
Shell PLC	2.30
UniCredit SpA	2.20
Societe Generale SA	1.90
Standard Chartered PLC	1.84
GSK PLC	1.70
TotalEnergies SE	1.44
BP PLC	1.35
BNP Paribas Act. Cat.A	1.30
Prudential PLC	1.27

Morningstar Super Sectors as of 08-31-25

	% Fund
Cyclical	50.03
Sensitive	31.45
Defensive	18.53

Operations

Gross Prosp Exp Ratio	0.81% of fund assets
Net Prosp Exp Ratio	0.81% of fund assets
Management Fee	0.77%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	02-28-19
Total Fund Assets (\$mil)	10,974.4
Annual Turnover Ratio %	19.00
Fund Family Name	Hartford Mutual Funds

Morningstar Style Box™ as of 08-31-25

	% Mkt Cap
Giant	22.97
Large	39.60
Medium	31.49
Small	5.50
Micro	0.43

Morningstar World Regions as of 08-31-25

	% Fund
Americas	7.18
North America	1.42
Latin America	5.76
Greater Europe	59.15
United Kingdom	19.28
Europe Developed	37.86
Europe Emerging	0.47
Africa/Middle East	1.54
Greater Asia	33.67
Japan	22.97
Australasia	0.00
Asia Developed	6.28
Asia Emerging	4.41

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

James Shakin, CFA. Since 2013.
Andrew Corry, CFA. Since 2015.

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

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