

Hartford Dividend and Growth HLS IA HIADX

Category
Large Value

Overall Morningstar Rating™
★★★★

Morningstar Return
High

Morningstar Risk
Below Average

Out of 1118 Large Value funds. **An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure for details.**

Investment Information from investment's prospectus

Investment Objective & Strategy

The investment seeks a high level of current income consistent with growth of capital. The fund invests primarily in a portfolio of equity securities that typically have above average dividend yields and whose prospects for capital appreciation are c

Past name: Hartford Dividend & Growth HLS IA.

Broad Asset Class: Large Cap Stocks

Shares of ownership in large corporations.

Notes

This material is authorized for client use only when preceded or accompanied by a Disclosure Statement, a current plan performance summary, and a fund prospectus and/or informational brochure containing more complete information. These can be obtained from your investment professional or your plan's website and should be read carefully before investing or sending money.

Morningstar ratings reflect the reduction of the fund's expense ratio. However, your plan may charge an administrative fee and/or plan-level fee, which is not reflected in this rating.

To determine a fund's star rating for a given period, the fund's Morningstar risk score is subtracted from its Morningstar return score. If the fund scores in the top 10% of its respective Morningstar category, it receives five stars; if it falls in the next 22.5%, it receives four stars; a place in the middle 35% earns it three stars; those in the next 22.5% receive two stars; and the bottom 10% get one star.

The Broad Asset Class identifies a fund's investment style. The Broad Asset Class was developed by Nationwide in conjunction with Ibbotson Associates for asset allocation. Asset Allocation does not assure a profit or guarantee against loss in a declining market.

NOT A DEPOSIT — NOT FDIC INSURED — NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY — NOT GUARANTEED BY THE INSTITUTION — MAY GO DOWN IN VALUE

Morningstar Proprietary Statistics

| | 1-Year | 3-Year | 5-Year | 10-Year |
|-------------------------|--------|--------|--------|---------|
| Morningstar Rating | — | ★★★★ | ★★★★★ | ★★★★★ |
| Fund Rank Percentile | 43 | 31 | 19 | 8 |
| Out of # of Investments | 1204 | 1118 | 1058 | 816 |

Portfolio Analysis as of 02-29-24

Composition as of 02-29-24



Morningstar Style Box™ as of 02-29-24



Top 10 Holdings as of 02-29-24

| Company | % Assets |
|---|----------|
| Microsoft Corp | 5.69 |
| Alphabet Inc Class A | 4.86 |
| Wells Fargo & Co | 2.90 |
| JPMorgan Chase & Co | 2.70 |
| Apple Inc | 2.55 |
| UnitedHealth Group Inc | 2.07 |
| Qualcomm Inc | 1.93 |
| Chevron Corp | 1.91 |
| Micron Technology Inc | 1.89 |
| Cognizant Technology Solutions Corp Class A | 1.87 |

| | |
|--------------------------------|----------|
| Total Number of Stock Holdings | 72 |
| Total Number of Bond Holdings | — |
| Annual Turnover Ratio % | 27.00 |
| Total Fund Assets (\$mil) | 3,633.34 |

Operations

| | |
|------------------------------------|--|
| Fund Inception Date | 03-09-94 |
| Initial Share Class Inception Date | 03-09-94 |
| Advisor | Hartford Funds Management Company, LLC |
| Subadvisor | Wellington Management Company LLP |

Fees and Expenses as of 05-01-23

| | |
|--------------------------------|--------|
| Gross Prospectus Expense Ratio | .6500% |
| Net Prospectus Expense Ratio | .6500% |

| Waiver Data | Type | Exp.Date | % |
|-------------|------|----------|---|
| — | — | — | — |

Portfolio Manager(s)

Matthew G. Baker. M.B.A., University of Pennsylvania (Wharton), 2000. B.S., Northeastern University, 1998. Since 2010.
Nataliya Kofman. M.S., University of Michigan, 1997. B.S., University of Michigan, 1996. Since 2019.

Statistics as of 02-29-24

| Statistic | Stk Port Avg | S&P 500 | Category |
|------------------|--------------|------------|------------|
| P/E Ratio | 16.29 | 21.23 | 14.49 |
| P/B Ratio | 2.67 | 4.01 | 2.28 |
| P/C Ratio | 11.58 | 14.45 | 10.25 |
| GeoAvgCap(\$mil) | 156,025.00 | 270,108.49 | 112,221.84 |

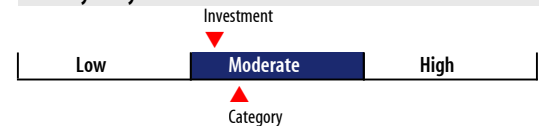
Risk Measures as of 03-31-24

| Metric | Port Avg | S&P 500 | Category |
|-------------------|----------|---------|----------|
| 3 Yr Std Dev | 15.42 | 17.60 | 16.49 |
| 3 Yr Sharpe Ratio | 0.51 | 0.54 | 0.42 |
| 3 Yr Alpha | -0.05 | — | -0.96 |
| 3 Yr Beta | 0.83 | — | 0.83 |
| 3 Yr R-squared | 88.27 | — | 78.10 |

Morningstar Sectors as of 02-29-24

| Sector | % | S&P 500 |
|-----------------------------|-------|---------|
| Cyclical | 29.09 | 27.72 |
| Basic Materials | 3.30 | 2.09 |
| Consumer | 4.42 | 10.79 |
| Cyclical Financial Services | 18.01 | 12.53 |
| Real Estate | 3.36 | 2.31 |
| Sensitive | 43.97 | 51.66 |
| Communication Services | 8.62 | 8.89 |
| Energy | 7.98 | 3.71 |
| Industrials | 8.19 | 8.23 |
| Technology | 19.18 | 30.83 |
| Defensive | 26.94 | 20.62 |
| Consumer Defensive | 6.60 | 5.93 |
| Healthcare | 14.54 | 12.56 |
| Utilities | 5.80 | 2.13 |

Volatility Analysis



In the past, this investment has shown a relatively moderate range of price fluctuations relative to other investments. This investment may experience larger or smaller price declines or price increases depending on market conditions. Some of this risk may be offset by owning other investments with different portfolio makeups or investment strategies.