

Hartford Dividend and Growth HLS IA HIADX

Category
Large Value

Overall Morningstar Rating™
★★★★
Out of 1095 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.**

Morningstar Return
Above Average

Morningstar Risk
Below Average

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	67	66	23	10
Out of # of Investments	1170	1095	1036	808

Portfolio Analysis as of 11-30-24

Composition as of 11-30-24

- U.S. Stocks 89.03
- Non-U.S. Stocks 10.18
- Bonds 0.00
- Cash 0.79
- Other 0.00

Morningstar Style Box™ as of 11-30-24

% Mkt Cap

Giant	28.31
Large	47.06
Medium	23.45
Small	1.18
Micro	0.00

Top 10 Holdings as of 11-30-24		% Assets
Microsoft Corp		4.62
Alphabet Inc Class A		3.77
JPMorgan Chase & Co		3.30
Wells Fargo & Co		3.17
Apple Inc		3.01
UnitedHealth Group Inc		2.83
Cisco Systems Inc		2.31
Bank of America Corp		2.30
Philip Morris International Inc		1.99
American Express Co		1.84

Total Number of Stock Holdings	71
Total Number of Bond Holdings	—
Annual Turnover Ratio %	27.00
Total Fund Assets (\$mil)	3,288.87

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 04-29-24	
Gross Prospectus Expense Ratio	.6500%
Net Prospectus Expense Ratio	.6500%

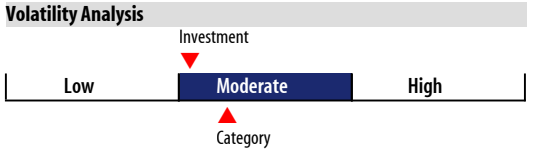
Waiver Data	Type	Exp.Date	%
—	—	—	—

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 11-30-24		Stk Port Avg	S&P 500	Category
P/E Ratio		17.09	21.83	16.02
P/B Ratio		2.94	4.33	2.45
P/C Ratio		12.65	15.69	11.21
GeoAvgCap(\$mil)		166,055.27	362,165.05	144,533.91

Risk Measures as of 12-31-24		Port Avg	S&P 500	Category
3 Yr Std Dev		14.95	17.40	16.47
3 Yr Sharpe Ratio		0.15	0.34	0.18
3 Yr Alpha		-2.52	—	-1.86
3 Yr Beta		0.80	—	0.84
3 Yr R-squared		86.45	—	77.66

Morningstar Sectors as of 11-30-24		% Fund	S&P 500
Cyclical		29.9228.35	%
Basic Materials		2.17	1.67
Consumer		5.8911.42	
Cyclical Financial Services		19.0013.16	
Real Estate		2.86	2.10
Sensitive Communication Services		42.9053.51	
Energy		6.96	3.16
Industrials		10.78	7.26
Technology		18.2233.72	
Defensive		27.1918.13	
Consumer Defensive		7.12	5.52
Healthcare		14.1110.10	
Utilities		5.96	2.51



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.