

# Hartford Total Return Bond R6 ITBVX

**Category**  
Intermediate Core-Plus Bond

**Overall Morningstar Rating™**  
★★★★

**Morningstar Return**  
Above Average

**Morningstar Risk**  
Average

Out of 557 Intermediate Core-Plus Bond 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 competitive total return, with income as a secondary objective. The fund invests at least 80% of its assets in bonds that the sub-advisor considers to be attractive from a total return perspective along with current income. It

**Broad Asset Class: Intermediate Core-Plus Bond**

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**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	23	31	26	—
Out of # of Investments	624	557	527	—

**Portfolio Analysis** as of 02-29-24

**Composition** as of 02-29-24

	% Net
U.S. Stocks	0.00
Non-U.S. Stocks	0.00
Bonds	95.83
Cash	3.96
Other	0.21

**Top 0 Holdings** as of 02-29-24

	% Assets
2 Year Treasury Note Future June 24 06-28-24	23.73
Federal National Mortgage Association 6% 03-13-54	9.36
Federal National Mortgage Association 5% 03-01-54	4.16
Us 5yr Note (Cbt) Jun24 Xcbt 20240628 06-28-24	3.49
Federal National Mortgage Association 5.5% 03-13-54	3.07
Us Ultra Bond Cbt Jun24 Xcbt 20240618 06-18-24	2.96
Federal National Mortgage Association 4.5% 03-13-54	2.32
United States Treasury Notes 0.625% 05-15-30	1.97
United States Treasury Bonds 3.375% 05-15-44	1.78
Ultra 10 Year US Treasury Note Future June 24 06-18-24	1.76

Total Number of Stock Holdings	—
Total Number of Bond Holdings	1616
Annual Turnover Ratio %	59.00
Total Fund Assets (\$mil)	3,260.16

**Operations**

Fund Inception Date	11-07-14
Initial Share Class Inception Date	07-22-96
Advisor	Hartford Funds Management Company, LLC
Subadvisor	Wellington Management Company

**Fees and Expenses** as of 03-01-24

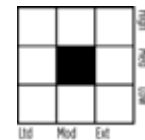
Gross Prospectus Expense Ratio	.3200%
Net Prospectus Expense Ratio	.3200%

Waiver Data	Type	Exp.Date	%

**Portfolio Manager(s)**

Campe Goodman, CFA. A.B., Harvard University, 1995. Since 2012.  
Robert D. Burn, CFA. M.S., MIT. B.S., MIT. Since 2016.

**Morningstar Style Box™** as of 02-29-24



Average Effective Duration	6.50
Average Effective Maturity	10.13

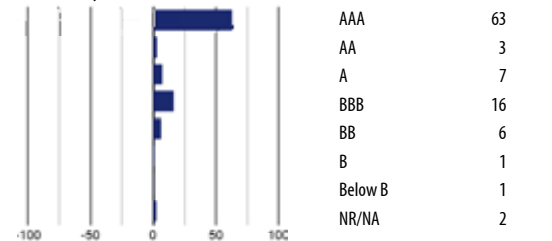
**Risk Measures** as of 03-31-24

	Port Avg	BC Aggr	Category
3 Yr Std Dev	7.63	7.24	7.33
3 Yr Sharpe Ratio	-0.61	-0.72	-0.68
3 Yr Alpha	0.79	—	0.15
3 Yr Beta	1.04	—	0.99
3 Yr R-squared	97.68	—	95.54

**Morningstar Sectors** as of 02-29-24

	%Fund	%Category
Government	21.54	27.40
Corporate	21.77	25.93
Securitized	52.30	37.88
Municipal	0.98	0.46
Cash and Equivalents	2.86	6.32
Other	0.56	2.00

**Credit Analysis** as of 12-31-23



**Volatility Analysis**



In the past, this investment has shown a relatively small range of fluctuations relative to other investments. Based on this measure, currently more than two thirds of all investments have shown higher levels of risk. Consequently, this investment may appeal to investors looking for a conservative investment strategy.