



Hartford Schroders US MidCap Opportunities Fund (Class I)

AS OF 2025-03-31

INVESTMENT STRATEGY: The investment seeks capital appreciation. Under normal circumstances, the fund invests primarily in equity securities. It normally invests at least 80% of its assets in securities of mid cap companies located in the United States. The equity securities in which the fund may invest include, but are not limited to, common and preferred stocks. The fund may invest in over-the-counter securities.

Fund Category:
Stock

Morningstar Category²⁵:
Mid-Cap Blend

PORTFOLIO DETAILS

| | |
|---------------------------------------|--|
| Ticker | SMDIX |
| Inception Date | 2006-03-31 |
| Gross Expense Ratio ^{f1} (%) | 0.91 |
| Net Expense Ratio ^{f1} (%) | 0.91 |
| Fund Total Net Assets (\$M) | 515.66 |
| Management Company | Hartford Funds Management Company, LLC |
| Portfolio Managers | Robert Kaynor Joanna Wald |

TOP TEN HOLDINGS AS OF 2025-02-28

| | % of Assets |
|----------------------------------|-------------|
| Arthur J. Gallagher & Co | 2.90 |
| Aramark | 2.68 |
| Assurant Inc | 2.38 |
| Rentokil Initial PLC ADR | 2.29 |
| VeriSign Inc | 2.04 |
| Amdocs Ltd | 2.03 |
| Dolby Laboratories Inc Class A | 2.02 |
| Teledyne Technologies Inc | 1.96 |
| Hexcel Corp | 1.92 |
| Reinsurance Group of America Inc | 1.89 |

KEY STATISTICS

| | |
|---|-------|
| Turnover Ratio (%) (annualized) | 34 |
| Beta ^{b1} (3y) (Russell 3000 TR USD) | 0.90 |
| R-squared ^{b53} (%) (3y) (Russell 3000 TR USD) | 91.43 |
| Sharpe Ratio ^{b54} (3y) | 0.08 |
| # of Stock Holdings | 63 |
| # of Bond Holdings | 0 |

PRINCIPAL RISKS

Principal Risks include: Active Management, Equity Securities, Industry and Sector Investing, Loss of Money, Market/Market Volatility, Mid-Cap, Not FDIC Insured, Shareholder Activity and Socially Conscious. See disclosure for details.

Average Annual Total Returns %

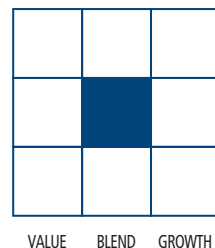
As of 2025-03-31

| | YTD | 1 Year | 3 Year | 5 Year | 10 Year | Since Inception |
|---|-------|--------|--------|--------|---------|-----------------|
| Hartford Schroders US MidCap Opportunities Fund | -4.73 | 0.58 | 4.65 | 15.25 | 8.44 | -- |
| Russell 2500 Index ²⁷ | -7.50 | -3.11 | 1.78 | 14.91 | 7.46 | -- |
| Mid-Cap Blend ^{b27} | -4.55 | -0.13 | 4.46 | 16.02 | 7.99 | -- |

Performance data quoted represents past performance. Past performance is no guarantee of future results. Due to market volatility, current performance may be less or higher than the figures shown. Investment return and principal value will fluctuate so that upon redemption, shares may be worth more or less than their original cost. Performance data does not reflect deduction of redemption fee, which, if such fee exists, would lower performance. For current to the most recent month-end performance information, please log onto myplan.johnhancock.com or call a John Hancock representative at (800) 294-3575.

Morningstar Category

EQUITY STYLE BOX



MORNINGSTAR RATING^{m3}

OVERALL (Out of 379 Funds)

★★★★★

3 YEAR (Out of 379 Funds)

★★★★★

5 YEAR (Out of 349 Funds)

★★★★★

10 YEAR (Out of 241 Funds)

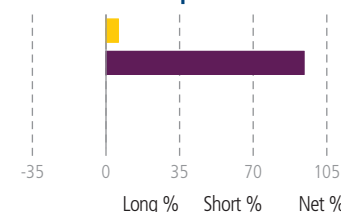
★★★★★

Morningstar Volatility Analysis



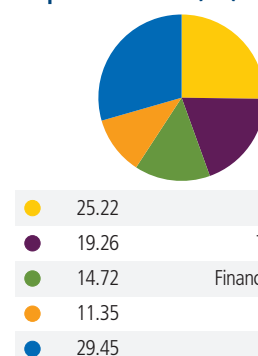
This investment has shown a relatively moderate range of price fluctuations in the past. For this reason, it currently lands in the middle third of all investments with records of at least three years. However, this investment may experience larger or smaller price declines or price increases depending on market conditions. To offset some of the investment's risk, investors may wish to own investments with different portfolio makeups or investment strategies.

Portfolio Snapshot^{b2}

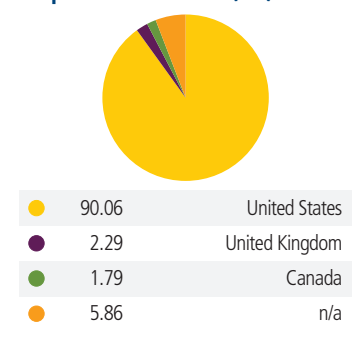


| | | | |
|--------|-------|------|-------|
| Cash | 5.86 | 0.00 | 5.86 |
| Stocks | 94.14 | 0.00 | 94.14 |
| Bonds | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 |

Top Sectors^{b2} (%)



Top Countries^{b2} (%)



^{f1} The Gross Expense Ratio does not include fee waivers or expense reimbursements which result in lower actual cost to the investor. The Net Expense Ratio represents the effect of a fee waiver and/or expense reimbursement and is subject to change.

Marketing support services are provided by John Hancock Distributors LLC.

A fund's investment objectives, risks, charges and expenses should be considered carefully before investing. The prospectus contains this and other important information about the fund. To obtain a prospectus, contact John Hancock Retirement Plan Services LLC at (800) 294-3575 or visit our website at myplan.johnhancock.com. Please read the prospectus carefully before investing or sending money.

Important Notes

Other:

m1. For each fund with at least a three-year history, Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance (not including the effects of sales charges, loads, and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. Exchange traded funds and open-ended mutual funds are considered a single population for comparative purposes. The top 10% of funds in each category receive five stars, then next 22.5% receive four stars, the middle 35% receive three stars, the next 22.5% receive two stars, and the bottom 10% receive one star. The Overall Morningstar Rating™ for a fund is derived from a weighted average of the performance figures associated with its three-, five- and 10-year (if applicable) Morningstar Rating™ metrics. The rating formula most heavily weights the three year rating, using the following calculation: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. Past performance does not guarantee future results.

b1. Beta measures the sensitivity of the fund to its benchmark. The beta of the market (as represented by the benchmark) is 1.00. Accordingly, a fund with a 1.10 beta is expected to have 10% more volatility than the market.

b2. The portfolio composition, industry sectors, top ten holdings, and credit analysis are presented to illustrate examples of securities that the fund has bought and diversity of areas in which the fund may invest and may not be representative of the fund's current or future investments. The top ten holdings do not include money market instruments and/or futures contracts. The figures presented are as of date shown, do not include the fund's entire investment portfolio, and may change at any time.

b27. Mid-Cap Blend Average is the average annual total return of the universe of mutual funds designated by Morningstar, Inc. as comprising the Morningstar Mid-Cap Blend category.

b53. R-squared measures the degree to which the fund and its benchmark index are correlated. The closer it is to 100%, the more similar the historical performance between the two.

b54. Sharpe ratio is a measure of excess return per unit of risk, as defined by standard deviation. A higher Sharpe ratio suggests better risk-adjusted performance.

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Index Description:

i27. Russell 2500 Index: The Russell 2500 Index is an unmanaged index that measures the performance of the 2,500 smallest companies in the Russell 3000 Index, which includes the 3,000 largest U.S. companies based on total market capitalization. Results assume the reinvestment of all capital gain and dividend distributions. An investment cannot be made directly into an index.

Morningstar Category Description:

c25. The typical mid-cap blend portfolio invests in U.S. stocks of various sizes and styles, giving it a middle-of-the-road profile. Most shy away from high-priced growth stocks but aren't so price-conscious that they land in value territory. Stocks in the middle 20% of the capitalization of the U.S. equity market are defined as mid-cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate.

Principal Risks

Active Management: The investment is actively managed and subject to the risk that the advisor's usage of investment techniques and risk analyses to make investment decisions fails to perform as expected, which may cause the portfolio to lose value or underperform investments with similar objectives and strategies or the market in general.

Equity Securities: The value of equity securities, which include common, preferred, and convertible preferred stocks, will fluctuate based on changes in their issuers' financial conditions, as well as overall market and economic conditions, and can decline in the event of deteriorating issuer, market, or economic conditions.

Industry and Sector Investing: Concentrating assets in a particular industry, sector of the economy, or markets may increase volatility because the investment will be more susceptible to the impact of market, economic, regulatory, and other factors affecting that industry or sector compared with a more broadly diversified asset allocation.

Loss of Money: Because the investment's market value may fluctuate up and down, an investor may lose money, including part of the principal, when he or she buys or sells the investment.

Market/Market Volatility: The market value of the portfolio's securities may fall rapidly or unpredictably because of changing economic, political, or market conditions, which may reduce the value of the portfolio.

Mid-Cap: Concentrating assets in mid-capitalization stocks may subject the portfolio to the risk that those stocks underperform other capitalizations or the market as a whole. Mid-cap companies may be subject to increased liquidity risk compared with large-cap companies and may experience greater price volatility than do those securities because of more-limited product lines or financial resources, among other factors.

Not FDIC Insured: The investment is not a deposit or obligation of, or guaranteed or endorsed by, any bank and is not insured by the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other U.S. governmental agency.

Shareholder Activity: Frequent purchases or redemptions by one or multiple investors may harm other shareholders by interfering with the efficient management of the portfolio, increasing brokerage and administrative costs and potentially diluting the value of shares. Additionally, shareholder purchase and redemption activity may have an impact on the per-share net income and realized capital gains distribution amounts, if any, potentially increasing or reducing the tax burden on the shareholders who receive those distributions.

Socially Conscious: Adhering to social, moral, or environmental criteria may preclude potentially profitable opportunities in sectors or firms that would otherwise be consistent with the investment objective and strategy.