October 31, 2026

Mutual Fund Report - Equity

Hartford International Opportunities Y (HAOYX)

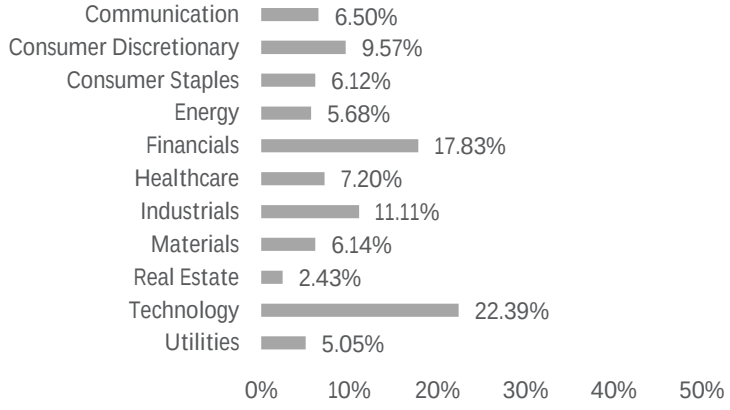
MAINSTREET ADVISORS

FUND STRATEGY DESCRIPTION

The investment seeks long-term growth of capital. The fund normally invests at least 65% of its net assets in equity securities, including non-dollar securities, of foreign issuers. It may invest in companies domiciled in emerging markets as a percentage of its net assets up to the greater of: (a) 25% or (b) the weight of emerging markets in the MSCI All Country World (ACWI) ex USA Index plus 10%.

FUNDAMENTALS

Morningstar Category:	Foreign Large Blend
Morningstar Rating:	* * *
Morningstar ESG Risk Rating:	* *
Expense Ratio:	0.78%
Total Assets (Mil):	$3,661
Average Market Cap (Mil):	$98,362
30 Day SEC Yield:	-
12 Month Yield:	1.46%
P/E Ratio (TTM):	16.37
Turnover Ratio:	46%
Number of Holdings:	87
Initial Minimum Investment:	$250,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Hartford International Opportunities Y	4.9%	9.2%	18.4%	6.2%	8.6%
MSCI EAFE Index	9.5%	13.5%	19.7%	8.6%	9.2%
Foreign Large Blend Category	9.5%	13.1%	19.4%	7.9%	8.9%
% Rank within Category	93%	87%	74%	84%	67%

Inception Date: 07-22-1996

THREE YEAR RISK MEASURES	HAOYX	MORNINGSTAR CATEGORY	MSCI EAFE INDEX
Standard Deviation	11.90	12.41	12.67
Sharpe Ratio	1.11	1.15	1.14
R-Squared vs. MSCI EAFE Index	89.46	97.48	
Beta vs. MSCI EAFE Index	0.89	0.91	
Alpha vs. MSCI EAFE Index	0.34	0.67	
Correlation vs. MSCI EAFE Index	0.95	0.99	

*Past performance is no guarantee of future results. Periods of greater than one year are annualized total return; returns for periods of one year or less are total return.

Disclosure

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Please carefully read fund prospectus and consider investment objectives, risks, charges, and expenses before investing as there is a possibility of loss. To obtain a current prospectus please contact MainStreet Advisors.

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