October 31, 2026

Mutual Fund Report - Equity

Hartford International Value I (HILIX)

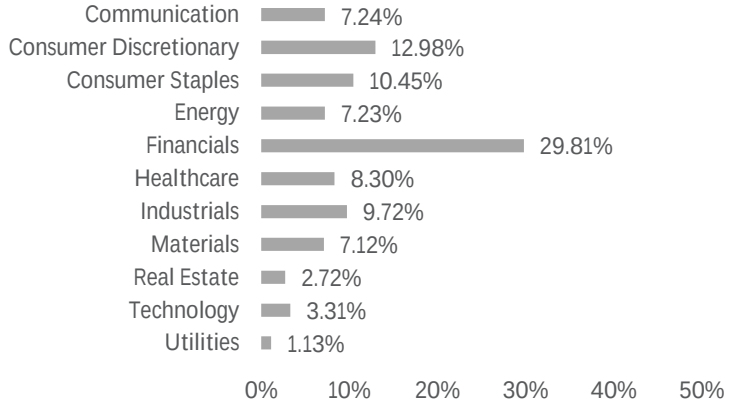
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FUND STRATEGY DESCRIPTION

The investment seeks long-term total return. Under normal circumstances, the fund invests at least 65% of its net assets in equity securities of foreign issuers, including non-dollar securities and securities of emerging market issuers. It may invest in securities of issuers of any market capitalization, including small capitalization securities. The fund may invest up to 25% of its net assets in issuers that conduct their principal business activities in emerging markets or whose securities are traded principally on exchanges in emerging markets.

FUNDAMENTALS

Morningstar Category:	Foreign Large Value
Morningstar Rating:	* * * *
Morningstar ESG Risk Rating:	* *
Expense Ratio:	0.91%
Total Assets (Mil):	$15,971
Average Market Cap (Mil):	$20,429
30 Day SEC Yield:	-
12 Month Yield:	2.73%
P/E Ratio (TTM):	12.98
Turnover Ratio:	19%
Number of Holdings:	264
Initial Minimum Investment:	$2,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Hartford International Value I	13.3%	21.1%	23.9%	14.4%	10.7%
MSCI EAFE Value Index	13.9%	21.9%	24.7%	13.9%	10.0%
Foreign Large Value Category	12.9%	19.6%	22.6%	11.7%	9.6%
% Rank within Category	45%	41%	39%	13%	20%

Inception Date: 05-28-2010

THREE YEAR RISK MEASURES	HILIX	MORNINGSTAR CATEGORY	MSCI EAFE VALUE INDEX
Standard Deviation	12.35	12.46	12.10
Sharpe Ratio	1.45	1.36	1.53
R-Squared vs. MSCI EAFE Value Index	93.88	95.94	
Beta vs. MSCI EAFE Value Index	0.99	0.93	
Alpha vs. MSCI EAFE Value Index	-0.45	-0.55	
Correlation vs. MSCI EAFE Value Index	0.97	0.98	

*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.

Morningstar Rating: Morningstar rates mutual funds from one to five stars based on how well they've performed (after adjusting for risk and accounting for all sales charges) in comparison to similar funds. Within each Morningstar Category, the top 10% of funds receive five stars, the next 22.5% four stars, the middle 35% three stars, the next 22.5% two stars, and the bottom 10% receive one star. Funds are rated for up to three time periods--three-,five-, and 10 years--and these ratings are combined to produce an overall rating. Funds with less than three years of history are not rated. Ratings are objective, based entirely on a mathematical evaluation of past performance. They're a useful tool for identifying funds worthy of further research, but shouldn't be considered buy or sell recommendations. For more information, see MainStreet Advisors' ADV Part 2 disclosure document.

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