October 31, 2026

Mutual Fund Report - Equity

Hartford International Opportunities I (IHOIX)

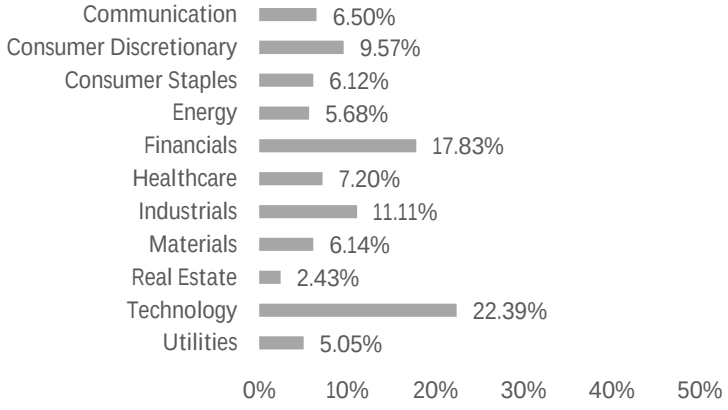
MAINSTREET ADVISORS

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:	1.58%
P/E Ratio (TTM):	16.37
Turnover Ratio:	46%
Number of Holdings:	87
Initial Minimum Investment:	$2,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Hartford International Opportunities I	4.9%	9.2%	18.4%	6.2%	8.5%
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	94%	87%	73%	84%	68%

Inception Date: 05-30-2008

THREE YEAR RISK MEASURES	IHOIX	MORNINGSTAR CATEGORY	MSCI EAFE INDEX
Standard Deviation	11.92	12.41	12.67
Sharpe Ratio	1.11	1.15	1.14
R-Squared vs. MSCI EAFE Index	89.55	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.

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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