

# Hartford Schroders Emerging Mkts Eq SDR

A Mutual Fund

Fourth Quarter 2017  
Fund Fact Sheet

## Key Facts

**INVESTMENT ADVISOR:** Hartford Funds Management Company, LLC  
**FUND CATEGORY:** Diversified Emerging Mkts  
**INDEX:** MSCI EM NR USD@  
**NET ASSETS:** \$731.1 Million  
**INCEPTION DATE:** 12/30/2014  
**TICKER SYMBOL:** SEMTX  
**GROSS EXPENSE RATIO:** 1.10% of Fund Assets  
**OVERALL MORNINGSTAR RATING™:** ★★★★★  
**OVERALL # OF FUNDS IN MORNINGSTAR CATEGORY:** 647  
**PORTFOLIO MANAGER(S):** James Gotto; Waj Hashmi CFA; Robert Davy; Tom Wilson CFA; Nicholas Field

Overall Morningstar Rating as of quarter ending 12/31/2017. The Morningstar Rating shown is for the share class of this fund only; other classes may have different performance characteristics. ©2017 Morningstar, Inc. All Rights Reserved. Additional Morningstar information is available in the User Guide.

**Morningstar Volatility Rank** As of 12/31/2017



In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.

## Annual Performance

	Mutual Fund*	Index
<b>2017</b>	41.09%	37.28%
<b>2016</b>	10.64%	11.19%
<b>2015</b>	-12.63%	-14.92%
<b>2014</b>	-4.61%	-2.19%
<b>2013</b>	-2.28%	-2.60%

## DESCRIPTION/OBJECTIVE

The investment seeks capital appreciation. The fund normally invests at least 80% of its assets in equity securities of "emerging market" companies. The fund's sub-advisers currently consider "emerging market" companies to be issuers listed or domiciled in, deriving a substantial portion of their revenues from, or having a substantial portion of their assets in emerging markets. It may invest in common and preferred stocks (or units of ordinary and preference shares), equity-linked notes, convertible securities, warrants and depository receipts of companies of any size market capitalization. The fund may also invest in securities issued in IPOs.

There is no assurance the objectives will be met.

*Investing in emerging markets is generally riskier than investing in foreign securities. Emerging market countries may have unstable governments and/or economies that are subject to sudden change. These changes may be magnified by the countries' emergent financial markets, resulting in significant volatility to investments in these countries. These countries may also lack the legal, business and social framework to support securities markets.*

## Top Five Holdings

As of 11/30/2017

Tencent Holdings Ltd .....	7.29%
Samsung Electronics Co Ltd .....	7.05%
Alibaba Group Holding Ltd ADR .....	5.26%
Taiwan Semiconductor Manufacturing Co Lt .....	5.13%
Sberbank of Russia PJSC ADR .....	3.65%

Holdings and Country allocations are ranked as a percentage of net assets and subject to change without notice.

## Top Five Countries

As of 11/30/2017

China .....	29.01%
South Korea .....	19.40%
Taiwan .....	11.13%
Brazil .....	8.24%
Russia .....	7.75%

## Allocation

As of 11/30/2017



## Characteristics

As of 11/30/2017

	Mutual Fund Index	
Weighted Geometric Market Cap. (\$Bil)	49.80	33.22
Price/Earnings Ratio (Forward)	12.55x	12.15x
Price/Book Ratio	1.76x	1.72x
3-Year Earnings Growth Rate (%)	10.77	10.98
Number of Holdings-Long	120	846

## Performance(%)

As of 12/31/2017

	Cumulative Returns		Average Annual Total Returns				
	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Mutual Fund*	6.99	41.09	41.09	10.90	4.92	2.42	NA
Index	7.44	37.28	37.28	9.10	4.35	1.68	---
Morningstar Rating™				★★★★	★★★★	★★★★	
# of Funds in Category				647	467	186	

**\*Prudential Retirement and its affiliates do not receive finder's fees, 12b-1, sub-accounting or servicing fees in connection with plan investments in this fund.**

Such fees, if applicable to this fund, compensate Prudential Retirement for selling the fund's shares and servicing your retirement plan. The fund's expense ratio includes these fees. Other investment options may generate more or less revenue than the fees associated with this fund. If the aggregate revenue from your plan exceeds our associated costs, we earn a profit. Otherwise, we incur a loss. Other share classes of this fund may have a lower expense ratio, but your plan's investment options do not include such shares to compensate us for distribution and plan servicing.

**Performance:** The performance quoted represents past performance. The performance in this report is based on adjusted historical returns of the oldest share class of the fund, which has been adjusted to reflect the fees of the expenses of this share class. The investment value and return will fluctuate so that an investment, when redeemed, may be worth more or less than original cost. Past performance does not guarantee future results. Current performance may be lower or higher than the performance quoted. For performance data current to the most recent month end, please call 1-888-71-ALOHA (1-888-712-5642). These performance results represent the change in net asset value of an investment over a stated period, assuming the reinvestment of dividends and capital gain distributions.

**Market Timing:** Frequent exchanging of investment options may harm long-term investors. Your plan and/or the fund have policies to detect and deter exchanges that may be abusive. Those policies may require us to modify or suspend purchase or exchange privileges.

**Prospectus:** Investors should consider the fund's investment objectives, risks, charges and expenses before investing. The prospectus, and if available the summary prospectus, contain complete information about the investment options available through your plan. Please call 1-888-71-ALOHA (1-888-712-5642) for a free prospectus and if available, a summary prospectus that contain this and other information about the mutual funds. You should read the prospectus and the summary prospectus, if available, carefully before investing. It is possible to lose money when investing in securities.

Benchmark indices are unmanaged and cannot be invested in directly. See User Guide for index definitions.

Securities products and services are offered through Prudential Investment Management Services LLC (PIMS), Newark, NJ, a Prudential Financial company.

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