

Hartford Schroders Emerging Mkts Eq SDR

A Mutual Fund

Third Quarter 2018
Fund Fact Sheet

Key Facts

INVESTMENT ADVISOR: Hartford Funds Management Company, LLC
FUND CATEGORY: Diversified Emerging Mkts
INDEX: MSCI EM NR USD@
NET ASSETS: \$1,030.4 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: 708
MORNINGSTAR CATEGORY: 708
PORTFOLIO MANAGER(S): James Gotto; Waj Hashmi CFA; Robert Davy; Tom Wilson CFA; Nicholas Field

Overall Morningstar Rating as of quarter ending 09/30/2018. The Morningstar Rating shown is for the share class of this fund only; other classes may have different performance characteristics. ©2018 Morningstar, Inc. All Rights Reserved. Additional Morningstar information is available in the User Guide.

Morningstar Volatility Rank As of 09/30/2018



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
2017	41.09%	37.28%
2016	10.64%	11.19%
2015	-12.63%	-14.92%
2014	-4.61%	-2.19%
2013	-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), and depositary receipts of companies of any size market capitalization.

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 08/31/2018

Samsung Electronics Co Ltd	6.48%
Tencent Holdings Ltd	5.87%
Taiwan Semiconductor Manufacturing Co Lt	5.58%
Alibaba Group Holding Ltd ADR	4.53%
China Construction Bank Corp H	3.13%

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

Top Five Countries

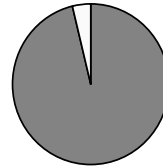
As of 08/31/2018

China	29.65%
South Korea	18.57%
Taiwan	10.60%
Brazil	7.84%
India	6.66%

Allocation

As of 08/31/2018

■ Non-US Stocks 96.23%
 □ Cash 3.77%



Characteristics

As of 08/31/2018

	Mutual Fund Index	
Weighted Geometric Market Cap. (\$Bil)	51.39	30.21
Price/Earnings Ratio (Forward)	11.38x	10.89x
Price/Book Ratio	1.58x	1.48x
3-Year Earnings Growth Rate (%)	17.31	16.66
Number of Holdings-Long	113	1151

Performance(%)

As of 09/30/2018

	Cumulative Returns		Average Annual Total Returns				
	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Mutual Fund*	-1.21	-7.26	-0.78	13.33	4.22	6.08	NA
Index	-1.09	-7.68	-0.81	12.36	3.61	5.40	---
Morningstar Rating™			★★★★	★★★★	★★★★		
# of Funds in Category				708	508	218	

***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. Performance displayed for periods beginning earlier than the "Inception Date" noted in the "Key Facts" section is based on the historical returns of the oldest share class of the fund, adjusted to reflect the fees and expenses of this share class. "Since Inception" performance when shown is based on the actual performance 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.

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