



Foreign Large Blend Account

Invests in the Hartford International Opportunities Fund - R6 Shrs

Benchmark Morningstar Gbl xUS TME NR USD

Investment objective and strategy

The investment seeks long-term capital appreciation. The fund normally invests at least 65% of its net assets in stocks issued by non-U.S. companies that trade in foreign markets that are generally considered to be well established. The fund diversifies its investments among a number of different countries throughout the world, with no limit on the amount of assets that may be invested in each country. Also, the fund may invest in opportunities across the market capitalization spectrum, but generally invests primarily in mid and large capitalization companies.

Category - Foreign Large Blend

Foreign large-blend portfolios invest in a variety of big international stocks. Most of these portfolios divide their assets among a dozen or more developed markets, including Japan, Britain, France, and Germany. These portfolios primarily invest in stocks that have market caps in the top 70% of each economically integrated market (such as Europe or Asia ex-Japan). The blend style is assigned to portfolios where neither growth nor value characteristics predominate. These portfolios typically will have less than 20% of assets invested in U.S. stocks.

Asset allocation

Cash	0.74%
U.S. stocks	2.92%
Non-U.S. stocks	96.34%
Bonds	0.00%
Other/Not classified	0.00%

3-year risk measures

Beta	1.01
P/B ratio	2.04
P/E ratio	15.52
Standard deviation	16.85
Annual turnover ratio	95.00

Operations and management

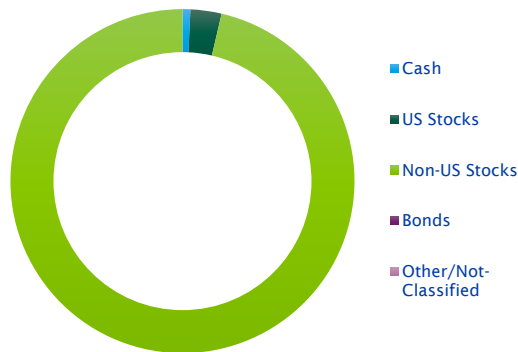
Separate acct inception date	7/31/2017
Manager(s)	Multiple 17.08 Yrs

Principal risks

Market/Market Volatility, Foreign Investments, Emerging Markets, Currency, Equity, Mid-Cap Securities, Investment Strategy, Active Trading, Sector

Portfolio composition

As of 11/30/2023



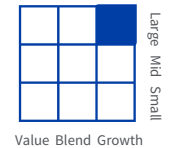
Top 10 holdings

As of 11/30/2023

Taiwan Semiconductor Manufacturing Co Ltd	3.25%
Samsung Electronics Co Ltd	3.08%
Novartis AG Registered Shares	2.75%
Tencent Holdings Ltd	2.61%
Shell PLC	2.45%
AstraZeneca PLC	2.33%
ASML Holding NV	2.25%
Sony Group Corp	2.15%
HSBC Holdings PLC	2.11%
Rio Tinto PLC Registered Shares	2.07%
Percent of total net assets	25.05%

Portfolio style

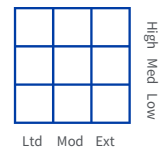
Equity



Equity cap.

Large	94.00%
Medium	6.00%
Small	0.00%

Fixed Income



Avg. effective duration	N/A
Avg. effective maturity	N/A
Avg. credit quality	N/A

Sector weightings

Cyclical	34.53%
Sensitive	45.51%
Defensive	19.96%

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