

The background of the top section is a blurred financial chart. It features a grid of orange and blue lines, with various colored bars (blue, orange, yellow) representing data points. The overall aesthetic is professional and data-driven.

Investment Excellence

The word excellence evokes different images for different people—quality, distinction, merit. To us, excellence means striving to deliver for our clients. Your focus is our focus.

[See our existing strategies](#)

About HIMCO

Hartford Investment Management Company (HIMCO) has been providing investment advice for over 35 years. With more than 130 investment professionals and approximately \$90 billion in assets under management across the fixed income, equity and alternatives markets, we deliver tailored strategies to insurance companies as well as retail and institutional clients.

HIMCO's investment philosophy is centered on the belief that markets often overreact and risk can become mispriced at the global, interest rate, inflation, sector and security levels. Identifying and exploiting these relative-value opportunities can be key to delivering consistent risk-adjusted returns.

We utilize a balanced top-down, bottom up investment process, with macro strategy, sector rotation and security selection as the three main sources of performance. A consistent quantitative framework in conjunction with qualitative inputs and disciplined

fundamental analysis inform portfolio construction. Finally, risk management is integrated into our process to help achieve consistent outcomes.

Our broad capability set allows HIMCO to customize strategies for individual client needs while navigating various market environments. We offer holistic as well as sector-specific capabilities to enhance your portfolio.

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