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# **Columbia Select Mid Cap Value Fund - Class A Shares**

Nelease Date 03-31-25

**Category** Mid-Cap Value

## **Investment Objective & Strategy**

### From the investment's prospectus

The investment seeks long-term capital appreciation.

Under normal circumstances, the fund invests at least 80% of its net assets (including the amount of any borrowings for investment purposes) in equity securities of companies that have market capitalizations in the range of the companies in the Russell Midcap® Value Index (the index) at the time of purchase that the fund's investment manager believes are undervalued and have the potential for long-term growth. It may invest up to 20% of its total assets in foreign securities. The fund normally invests in common stocks and also may invest in real estate investment trusts.

Past name(s): Columbia Mid Cap Value A.

# Volatility and Risk Volatility as of 03-31-25 Low Moderate High Category

Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.95	1.15	1.02
3 Yr Beta	1.02	_	1.05

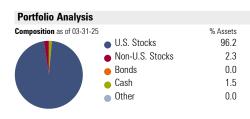
## **Principal Risks**

Foreign Securities, Loss of Money, Not FDIC Insured, Value Investing, Active Management, Issuer, Market/Market Volatility, Industry and Sector Investing, Portfolio Diversification, Mid-Cap, Real Estate/REIT Sector

## Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.



<b>Top 10 Holdings</b> as of 03-31-25	% Assets
Welltower Inc	3.28
Entergy Corp	3.22
Ameren Corp	3.12
Southwest Airlines Co	2.87
AMETEK Inc	2.70
ITT Inc	2.64
Marathon Petroleum Corp	2.58
Quest Diagnostics Inc	2.57
Corning Inc	2.55
Ingersoll Rand Inc	2.50

Morni	ngstar	Style Bo	x™ as	s of 03-31-25	% Mkt Cap
			Large	Giant	0.00
			Mid	Large	12.30
			<u>a</u> :	Medium	65.64
			Small	Small	21.00
				Micro	1.06
Value	Blend	Growth			

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Morningstar Equity Sectors as of 03-31-25	% Fund
♣ Cyclical	41.05
Basic Materials	4.05
Consumer Cyclical	9.49
Financial Services	17.35
	10.16
✓ Sensitive	36.79
Communication Services	4.45
Energy	4.76
□ Industrials	17.08
Technology	10.50
→ Defensive	22.17
Consumer Defensive	5.11
Healthcare	8.94
Utilities	8.12

Operations					
Gross Prosp Exp Ratio	1.15% of fund assets	Waiver Data	Туре	Exp. Date	q
Net Prosp Exp Ratio	1.15% of fund assets	_	_	_	_
Management Fee	0.73%				
12b-1 Fee	0.25%	Portfolio Manager(s)			
Other Fee	0.00%	Kari Montanus. Since 2018.			
Miscellaneous Fee(s)	0.17%	Jonas Patrikson, CFA. Since 2014.			
Fund Inception Date	11-20-01				
Total Fund Assets (\$mil)	2,359.4	Advisor Columbia Mgmt Investment			t
Annual Turnover Ratio %	15.00		Advis	ers, LLC	

Columbia Threadneedle

## Notes

Fund Family Name

"Total annual Fund operating expenses" include acquired fund fees and expenses (expenses the Fund incurs indirectly through its investments in other investment companies) and may be higher than the ratio of expenses to average net assets shown in the Financial Highlights section of the prospectus for the Fund's currently active share classes because the ratio of expenses to average net assets does not include acquired fund fees and expenses.

Subadvisor