

Columbia Select Mid Cap Value Fund - Class A Shares

Helease Date 12-31-23

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 12-31-23 Low Moderate High Category

Risk Measures as of 12-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	20.10	1.15	1.04
3 Yr Beta	1.01	_	1.07

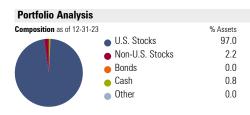
Principal Risks

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



Top 10 Holdings as of 12-31-23	% Assets
Trane Technologies PLC Class A	3.30
Ingersoll Rand Inc	3.29
AMETEK Inc	3.23
ITT Inc	3.15
Marathon Petroleum Corp	2.82
The Carlyle Group Inc	2.62
D.R. Horton Inc	2.58
Welltower Inc	2.48
CACI International Inc Class A	2.46
Hyatt Hotels Corp Class A	2.36

Morni	ngstar	Style Bo	_	as of 12-31-23 Giant	% Mkt Cap 0.00
			Large N	Large	20.73
			Mid Sr	Medium Small	61.19 18.09
Value	Blend	Growth	Small	Micro	0.00

Morningstar Equity Sectors as of 12-31-23	% Fund
∿ Cyclical	41.32
Basic Materials	4.95
Consumer Cyclical	10.66
Financial Services	16.76
⚠ Real Estate	8.95
w Sensitive	38.40
Communication Services	3.28
	5.09
Industrials	18.83
Technology	11.20
→ Defensive	20.29
Consumer Defensive	5.27
Healthcare	7.18
Utilities	7.84

operations						
Gross Prosp Exp Ratio	1.14% of fund assets	Waiver Data	Туре	Exp. Date	%	
Net Prosp Exp Ratio	1.13% of fund assets	Expense Ratio	Contractual	06-30-24	0.01	
Management Fee	0.73%					
12b-1 Fee	0.25%	Portfolio Manager(s)				
Other Fee	0.00%	Kari Montanus. Since 2018.				
Miscellaneous Fee(s)	0.16%	Jonas Patrikson, CFA. Since 2014.				
Fund Inception Date	11-20-01					
Total Fund Assets (\$mil)	2,460.7	Advisor Columbia Mgmt Investment			nt	
Annual Turnover Ratio %	30.00		Advisers,	LLC		

Subadvisor

Notes

Fund Family Name

Columbia Management Investment Advisers, LLC and certain of its affiliates have contractually agreed to waive fees and/or to reimburse expenses (excluding transaction costs and certain other investment related expenses, interest, taxes, acquired fund fees and expenses, and infrequent and/or unusual expenses) through June 30, 2024, unless sooner terminated at the sole discretion of the Fund's Board of Trustees. Under this agreement, the Fund's net operating expenses, subject to applicable exclusions, will not exceed the annual rates of 1.13% for Class A.

Columbia Threadneedle