

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

Category  
Mid-Cap Value

## Investment Objective &amp; 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



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.

## Portfolio Analysis

## Composition as of 12-31-23



## 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

## Morningstar Style Box™ as of 12-31-23

	% Mkt Cap
Giant	0.00
Large	20.73
Medium	61.19
Small	18.09
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
Sensitive	38.40
Communication Services	3.28
Energy	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
Net Prosp Exp Ratio	1.13% of fund assets
Management Fee	0.73%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.16%
Fund Inception Date	11-20-01
Total Fund Assets (\$mil)	2,460.7
Annual Turnover Ratio %	30.00
Fund Family Name	Columbia Threadneedle

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	06-30-24	0.01

## Portfolio Manager(s)

Kari Montanus. Since 2018.  
Jonas Patrikson, CFA. Since 2014.

Advisor	Columbia Mgmt Investment Advisers, LLC
Subadvisor	—

## Notes

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.