

Columbia Select Mid Cap Value Fund - Class A Shares

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



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.

Portfolio Analysis

Composition as of 03-31-25



Top 10 Holdings 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

Morningstar Style Box™ as of 03-31-25

	% Mkt Cap
Giant	0.00
Large	12.30
Medium	65.64
Small	21.00
Micro	1.06

Morningstar Equity Sectors as of 03-31-25

	% Fund
Cyclical	41.05
Basic Materials	4.05
Consumer Cyclical	9.49
Financial Services	17.35
Real Estate	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
Net Prosp Exp Ratio	1.15% of fund assets
Management Fee	0.73%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.17%
Fund Inception Date	11-20-01
Total Fund Assets (\$mil)	2,359.4
Annual Turnover Ratio %	15.00
Fund Family Name	Columbia Threadneedle

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)	
Kari Montanus. Since 2018.	
Jonas Patrikson, CFA. Since 2014.	
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Advisor	Columbia Mgmt Investment Advisers, LLC
Subadvisor	—

Notes

"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.