

Columbia Global Technology Growth Fund - Class A Shares

Category
Technology

Investment Objective & Strategy

From the investment's prospectus

The investment seeks capital appreciation.

The fund invests at least 80% of its net assets (including the amount of any borrowings for investment purposes) in equity securities (including, but not limited to, common stocks, preferred stocks and securities convertible into common or preferred stocks) of technology companies that may benefit from technological improvements, advancements or developments. It invests at least 25% of the value of its total net assets at the time of purchase in the securities of issuers conducting their principal business activities in the technology and related group of industries.

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	23.99	1.37	0.93
3 Yr Beta	1.28	—	1.02

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, High Portfolio Turnover, Issuer, Market/Market Volatility, Convertible Securities, Depositary Receipts, Industry and Sector Investing, Restricted/Illiquid Securities, Technology 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
Microsoft Corp	10.34
Apple Inc	9.72
NVIDIA Corp	6.99
Broadcom Inc	4.78
Alphabet Inc Class A	4.29
Lam Research Corp	3.41
Amazon.com Inc	3.29
Synopsys Inc	2.89
Visa Inc Class A	2.48
ASML Holding NV ADR	2.31

Morningstar Style Box™ as of 12-31-23

	% Mkt Cap
Giant	59.85
Large	31.20
Medium	8.28
Small	0.54
Micro	0.13

Morningstar Equity Sectors as of 12-31-23

	% Fund
Cyclical	10.43
Basic Materials	0.00
Consumer Cyclical	5.26
Financial Services	4.65
Real Estate	0.52
Sensitive	89.46
Communication Services	8.40
Energy	0.00
Industrials	0.90
Technology	80.16
Defensive	0.10
Consumer Defensive	0.00
Healthcare	0.10
Utilities	0.00

Operations

Gross Prosp Exp Ratio	1.19% of fund assets
Net Prosp Exp Ratio	1.19% of fund assets
Management Fee	0.81%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.13%
Fund Inception Date	11-01-02
Total Fund Assets (\$mil)	2,726.3
Annual Turnover Ratio %	7.00
Fund Family Name	Columbia Threadneedle

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Rahul Narang. Since 2012.

Advisor Columbia Mgmt Investment Advisers, LLC

Subadvisor —

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