

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 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	13.37	1.46	0.91
3 Yr Beta	1.08	—	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, Depository Receipts, Industry and Sector Investing, Restricted/Illicit Securities, Small Cap

Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

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 09-30-18



Top 10 Holdings as of 09-30-18

Company	% Assets
Microsoft Corp	6.63
Apple Inc	6.17
Amazon.com Inc	5.34
Alphabet Inc A	5.09
Visa Inc Class A	3.83
Mastercard Inc A	2.97
Cisco Systems Inc	2.67
Facebook Inc A	2.52
Salesforce.com Inc	2.43
NVIDIA Corp	2.21

Morningstar Style Box™ as of 09-30-18

Style	% Mkt Cap
Giant	62.46
Large	24.85
Medium	10.80
Small	1.61
Micro	0.27

Morningstar Equity Sectors as of 09-30-18

Sector	% Fund
Cyclical	17.78
Basic Materials	0.00
Consumer Cyclical	9.22
Financial Services	8.14
Real Estate	0.42
Sensitive	82.14
Communication Services	0.58
Energy	0.00
Industrials	3.59
Technology	77.97
Defensive	0.08
Consumer Defensive	0.08
Healthcare	0.00
Utilities	0.00

Operations

Gross Prosp Exp Ratio	1.31% of fund assets
Net Prosp Exp Ratio	1.31% of fund assets
Management Fee	0.86%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.20%
Fund Inception Date	11-01-02
Total Fund Assets (\$mil)	1,497.2
Annual Turnover Ratio %	40.00
Fund Family Name	Columbia

Waiver Data Type Exp. Date %

Portfolio Manager(s)

Rahul Narang. Since 2012.
Advisor Columbia Mgmt Investment Advisers, LLC
Subadvisor

Notes

Other expenses have been restated to reflect current transfer agency fees paid by the Fund.