

# Columbia Small Cap Value Fund II - Institutional Class

**Category**  
Small 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 2000® Value 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, including depositary receipts. The fund normally invests in common stocks and also may invest in real estate investment trusts.

Past name(s) : Columbia Small Cap Value II Z.

## 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	21.97	1.27	0.97
3 Yr Beta	1.09	—	1.02

## Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Active Management, Issuer, Market/Market Volatility, Depositary Receipts, Equity Securities, Industry and Sector Investing, 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/fundonepagescolor/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

Top 10 Holdings as of 03-31-25	% Assets
Radian Group Inc	2.02
Tanger Inc	1.89
Portland General Electric Co	1.82
Essent Group Ltd	1.80
Telephone and Data Systems Inc	1.76
StoneX Group Inc	1.70
Cavco Industries Inc	1.69
Laureate Education Inc Shs	1.66
Gulfport Energy Corp Ordinary Shares (New)	1.65
Hancock Whitney Corp	1.63

Morningstar Style Box™ as of 03-31-25

Morningstar Style Box™ as of 03-31-25	% Mkt Cap
Giant	0.00
Large	0.97
Medium	1.02
Small	66.50
Micro	31.51

Morningstar Equity Sectors as of 03-31-25

Morningstar Equity Sectors as of 03-31-25	% Fund
Cyclical	46.53
Basic Materials	6.98
Consumer Cyclical	7.50
Financial Services	22.23
Real Estate	9.82
Sensitive	35.04
Communication Services	2.53
Energy	6.97
Industrials	17.95
Technology	7.59
Defensive	18.43
Consumer Defensive	7.33
Healthcare	7.20
Utilities	3.90

## Operations

Gross Prosp Exp Ratio	1.11% of fund assets
Net Prosp Exp Ratio	0.96% of fund assets
Management Fee	0.83%
12b-1 Fee	0.00%
Other Fee	0.00%
Miscellaneous Fee(s)	0.28%
Fund Inception Date	05-01-02
Total Fund Assets (\$mil)	809.8
Annual Turnover Ratio %	88.00
Fund Family Name	Columbia Threadneedle

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	06-30-25	0.15

## Portfolio Manager(s)

Jeremy Javidi, CFA. Since 2023.  
Bryan Lassiter, CFA. Since 2023.

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. 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, 2025, 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 0.95 % for Class Inst. Any difference in these annual rates relative to the annual rates noted in the last row of the above table (e.g., net expense ratios) are due to applicable exclusions under the agreement.