

Wanger International

Category
Foreign Small/Mid Growth

Investment Objective & Strategy

The investment seeks long-term capital appreciation.

Under normal circumstances, the fund invests at least 65% of its net assets in foreign companies in developed markets (for example, Japan, Canada and the United Kingdom) and in emerging markets (for example, China, India and Brazil). Under normal circumstances, the fund invests a majority of its net assets in the common stock of small- and mid-sized companies with market capitalizations under \$5 billion at the time of initial investment.

Past name(s) : Wanger International Small Cap.

Volatility and Risk

Volatility as of 12-31-20



Risk Measures as of 12-31-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.50	1.14	1.03
3 Yr Beta	1.10	—	1.06

Principal Risks

Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Growth Investing, Active Management, Issuer, Market/Market Volatility, Industry and Sector Investing, Restricted/Illiquid Securities, Small Cap, Mid-Cap

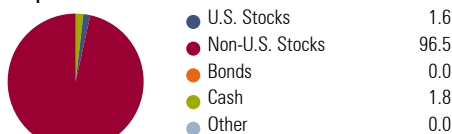
Important Information

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 11-30-20



Top 10 Holdings as of 11-30-20

	% Assets
Sectra Ab Class B	2.45
Addtech Ab Class B	2.14
Carsales.Com Ltd	2.13
Koh Young Technology Inc	2.11
Imcd Nv	2.07
Silergy Corp	1.91
Dechra Pharmaceuticals Plc	1.86
Munters Group Ab Class B	1.84
Korea Investment Holdings Co Ltd	1.82
Nihon Unisys Ltd	1.82

Morningstar Super Sectors as of 11-30-20

	% Fund
Cyclical	30.45
Sensitive	51.08
Defensive	18.47

Operations

Gross Prosp Exp Ratio	1.23% of fund assets
Net Prosp Exp Ratio	1.23% of fund assets
Management Fee	0.96%
12b-1 Fee	0.00%
Other Fee	0.01%
Miscellaneous Fee(s)	0.26%
Fund Inception Date	05-03-95
Total Fund Assets (\$mil)	468.2
Annual Turnover Ratio %	42.00
Fund Family Name	Wanger

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 because the ratio of expenses to average net assets does not include acquired fund fees and expenses.

Morningstar Style Box™ as of 11-30-20

		% Mkt Cap
Value Blend Growth	Large	0.00
	Giant	0.00
	Large	11.41
	Medium	67.06
	Small	19.05
Micro	2.49	

Morningstar World Regions as of 11-30-20

	% Fund
Americas	6.61
North America	4.04
Latin America	2.58
Greater Europe	52.56
United Kingdom	13.80
Europe Developed	37.96
Europe Emerging	0.81
Africa/Middle East	0.00
Greater Asia	40.83
Japan	20.28
Australasia	4.80
Asia Developed	11.03
Asia Emerging	4.71

Waiver Data

Type	Exp. Date	%
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Portfolio Manager(s)

Tae Han (Simon) Kim, CFA. Since 2017.
James Chapman, CFA. Since 2020.

Advisor Columbia Wanger Asset Management LLC

Subadvisor —