

Columbia Large Cap Value Fund - Class R Shares

Category
Large Value

Investment Objective & Strategy

From the investment's prospectus

The investment seeks a high level of current income and, as a secondary objective, steady growth of capital.

The fund's assets primarily are invested in equity securities. Under normal market conditions, it will invest at least 80% of its net assets (including the amount of any borrowings for investment purposes) in common and preferred stocks of large capitalization companies. The fund may invest up to 25% of its net assets in foreign investments. It may from time to time emphasize one or more sectors in selecting its investments, including the financial services sector.

Past name(s) : Columbia Diversified Equity Income R.

Volatility and Risk

Volatility as of 09-30-20



Risk Measures as of 09-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	18.82	1.06	1.01
3 Yr Beta	1.03	—	1.03

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Value Investing, Active Management, Income, Issuer, Market/Market Volatility, Industry and Sector Investing, Preferred Stocks, Large 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 09-30-20



Top 10 Holdings as of 09-30-20

Company	% Assets
Johnson & Johnson	3.60
Berkshire Hathaway Inc Class B	3.38
Comcast Corp Class A	3.38
JPMorgan Chase & Co	3.13
Walmart Inc	2.67
Procter & Gamble Co	2.65
AT&T Inc	2.52
Medtronic PLC	2.29
The Home Depot Inc	2.28
Cisco Systems Inc	1.99

Morningstar Style Box™ as of 09-30-20

Style	% Mkt Cap
Giant	33.84
Large	40.53
Medium	25.64
Small	0.00
Micro	0.00

Morningstar Equity Sectors as of 09-30-20

Sector	% Fund
Cyclical	37.03
Basic Materials	5.63
Consumer Cyclical	6.45
Financial Services	20.25
Real Estate	4.70
Sensitive	34.19
Communication Services	6.72
Energy	3.86
Industrials	12.82
Technology	10.79
Defensive	28.77
Consumer Defensive	8.91
Healthcare	14.26
Utilities	5.60

Operations

Gross Prosp Exp Ratio	1.27% of fund assets
Net Prosp Exp Ratio	1.27% of fund assets
Management Fee	0.65%
12b-1 Fee	0.50%
Other Fee	0.00%
Miscellaneous Fee(s)	0.12%
Fund Inception Date	12-11-06
Total Fund Assets (\$mil)	1,718.3
Annual Turnover Ratio %	15.00
Fund Family Name	Columbia

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

Hugh Mullin, CFA. Since 2013.

Advisor	Columbia Mgmt Investment Advisers, LLC
Subadvisor	—

Notes