

# Columbia Mid Cap Index Fund - Institutional Class

**Category**  
Mid-Cap Blend

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks total return before fees and expenses that corresponds to the total return of the Standard & Poor's (S&P) MidCap 400® Index.

The fund invests at least 80% of its net assets (including the amount of any borrowings for investment purposes) in common stocks that comprise the S&P MidCap 400 Index. In seeking to match the performance of the index, the Investment Manager attempts to allocate the fund's assets among common stocks in approximately the same weightings as the index. The manager attempts to achieve at least a 95% correlation between the performance of the index and the fund's investment results, before fees and expenses.

Past name(s) : Nations MidCap Index 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	21.14	1.22	1.05
3 Yr Beta	1.11	—	1.07

## Principal Risks

Loss of Money, Not FDIC Insured, Index Correlation/Tracking Error, Issuer, Market/Market Volatility, Futures, Industry and Sector Investing, Derivatives, Passive Management, Real Estate/REIT Sector

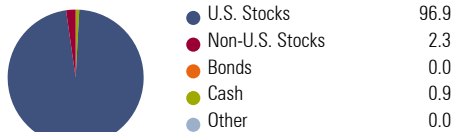
## Important Information

**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/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 03-31-25



**Top 10 Holdings** as of 03-31-25

Top 10 Holdings as of 03-31-25	% Assets
E-mini S&P MidCap 400 Future June 25 06-20-25	1.09
Columbia Short-Term Cash	0.87
RB Global Inc	0.67
Interactive Brokers Group Inc Class A	0.65
Watsco Inc Ordinary Shares	0.64
EMCOR Group Inc	0.62
Fidelity National Financial Inc	0.61
DocuSign Inc	0.60
Equitable Holdings Inc	0.59
Casey's General Stores Inc	0.58

**Morningstar Style Box™** as of 03-31-25

Morningstar Style Box™ as of 03-31-25	% Mkt Cap
Giant	0.00
Large	1.02
Medium	26.96
Small	70.59
Micro	1.42

**Morningstar Equity Sectors** as of 03-31-25

Morningstar Equity Sectors as of 03-31-25	% Fund
Cyclical	44.00
Basic Materials	4.53
Consumer Cyclical	13.82
Financial Services	17.53
Real Estate	8.12
Sensitive	38.60
Communication Services	1.05
Energy	4.38
Industrials	20.33
Technology	12.84
Defensive	17.40
Consumer Defensive	5.36
Healthcare	9.28
Utilities	2.76

## Operations

Gross Prosp Exp Ratio	0.34% of fund assets
Net Prosp Exp Ratio	0.20% of fund assets
Management Fee	0.20%
12b-1 Fee	0.00%
Other Fee	0.00%
Miscellaneous Fee(s)	0.14%
Fund Inception Date	03-31-00
Total Fund Assets (\$mil)	2,356.1
Annual Turnover Ratio %	19.00
Fund Family Name	Columbia Threadneedle

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	06-30-25	0.14

## Portfolio Manager(s)

Christopher Lo, CFA. Since 2014.

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 because the ratio of expenses to average net assets does not include acquired fund fees and expenses. 2. 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 0.20% 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.