

Columbia Contrarian Core Fund - Institutional Class

Category
Large Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks total return, consisting of long-term capital appreciation and current income.

Under normal circumstances, the fund invests at least 80% of its net assets (including the amount of any borrowings for investment purposes) in common stocks. In addition, under normal circumstances, it invests at least 80% of its net assets in equity securities of U.S. companies that have large market capitalizations (generally over \$2 billion) that the fund's investment manager believes are undervalued and have the potential for long-term growth and current income. The fund may also invest up to 20% of its net assets in foreign securities.

Past name(s) : Columbia Common Stock Z.

Volatility and Risk

Volatility as of 06-30-26



Risk Measures as of 06-30-26	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	13.31	1.02	1.00
3 Yr Beta	1.01	—	1.05

Principal Risks

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

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 06-30-26



Top 10 Holdings as of 06-30-26

	% Assets
NVIDIA Corp	7.93
Apple Inc	5.95
Microsoft Corp	5.05
Amazon.com Inc	4.82
Alphabet Inc Class A	3.24
Broadcom Inc	3.12
Alphabet Inc Class C	2.63
Eli Lilly and Co	2.51
Micron Technology Inc	2.44
Meta Platforms Inc Class A	2.33

Morningstar Style Box™ as of 06-30-26

Morningstar Style Box			as of 03/30/20		% Market Cap
			Large Mid Small	Giant	47.69
				Large	34.10
				Medium	17.08
				Small	1.13
				Micro	0.00
Value	Blend	Growth			

Morningstar Equity Sectors as of 06-30-26

	% Fund
Cyclical	24.23
Basic Materials	0.93
Consumer Cyclical	10.05
Financial Services	12.12
Real Estate	1.13
Sensitive	62.63
Communication Services	11.27
Energy	2.54
Industrials	10.28
Technology	38.54
Defensive	13.13
Consumer Defensive	1.37
Healthcare	10.08
Utilities	1.68

Operations

Gross Prosp Exp Ratio	0.73% of fund assets
Net Prosp Exp Ratio	0.73% of fund assets
Management Fee	0.60%
12b-1 Fee	0.00%
Other Fee	0.00%
Miscellaneous Fee(s)	0.13%
Fund Inception Date	12-14-92
Total Fund Assets (\$mil)	18,191.2
Annual Turnover Ratio %	48.00
Fund Family Name	Columbia Threadneedle

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

Guy Pope, CFA. Since 2005.
Michael Welter, CFA. Since 2026.

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.