

Columbia Dividend Income Fund - Institutional 3 Class

Category
Large Value

Investment Objective & Strategy

From the investment's prospectus

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

The fund invests at least 80% of its net assets (including the amount of any borrowings for investment purposes) in a diversified portfolio of income-producing (dividend-paying) equity securities, which will consist primarily of common stocks but also may include preferred stocks and convertible securities. It invests principally in securities of companies believed to be undervalued but also may invest in securities of companies believed to have the potential for long-term growth. The fund may invest in companies that have market capitalizations of any size.

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	10.10	0.77	0.83
3 Yr Beta	0.61	—	0.84

Principal Risks

Credit and Counterparty, Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Value Investing, Active Management, Income, Issuer, Interest Rate, Market/Market Volatility, Convertible Securities, Depositary Receipts, High-Yield Securities, Industry and Sector Investing, Preferred Stocks, Unrated Securities, Financials 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 05-31-26



Top 10 Holdings as of 05-31-26

	% Assets
JPMorgan Chase & Co	3.78
Johnson & Johnson	3.40
Analog Devices Inc	3.00
Cisco Systems Inc	2.99
Broadcom Inc	2.47
Chevron Corp	2.31
Microsoft Corp	2.22
Alphabet Inc Class A	2.16
Bank of New York Mellon Corp	2.14
Morgan Stanley	2.05

Morningstar Style Box™ as of 05-31-26

			% Market Cap
	Large Mid Small	Giant	17.71
		Large	66.74
		Medium	15.13
		Small	0.42
		Micro	0.00
Value	Blend	Growth	

Morningstar Equity Sectors as of 05-31-26

	% Fund
Cyclical	28.35
Basic Materials	1.41
Consumer Cyclical	5.67
Financial Services	19.50
Real Estate	1.77
Sensitive	45.62
Communication Services	6.91
Energy	6.60
Industrials	11.27
Technology	20.84
Defensive	26.03
Consumer Defensive	8.33
Healthcare	12.09
Utilities	5.61

Operations

Gross Prosp Exp Ratio	0.54% of fund assets
Net Prosp Exp Ratio	0.54% of fund assets
Management Fee	0.53%
12b-1 Fee	0.00%
Other Fee	0.00%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	11-08-12
Total Fund Assets (\$mil)	48,083.7
Annual Turnover Ratio %	16.00
Fund Family Name	Columbia Threadneedle

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

Michael Barclay, CFA. Since 2011.
Tara Gately, CFA. Since 2021.

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.